

INDIANOLA MUNICIPAL UTILITIES



Electric • Network Services • Water

**IMU Board of Trustees of the
Electric, Water and Communications Utilities
January 22, 2018
City Hall Council Chambers
5:30 p.m.**

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims list for January 16, 2018
 - B. Minutes from January 8, 2018
 - C. Write Offs to State Offset Program
 - D. Salaries
 - E. October, November and December 2017 Treasurer and Financial Reports
5. Electric Utility Action Items
 - A. 2018 RTU Replacement and SCADA Testing Project
 1. Resolution approving contract and bond with Steinmetz Corp. in an amount of \$29,500
 - B. 2018 Westside Substation RTU Procurement Project
 1. Resolution approving contract and bond with Keystone EMC in an amount of \$23,850.06
6. Electric Utility Informational Items

7. Water Utility Informational Items
8. Communications Utility Action Items
 - A. Consider approval to authorize the purchase of approximately 340,000 lineal feet of telecom fiber at an estimated cost of \$230,000 plus tax to replace ZTT fiber in order to meet September 2018 launch goal
9. Communications Utility Informational Items
10. Combined Electric, Water and Communications Utilities Action Items
 - A. Discussion and possibly motion of a resolution setting February 26, 2018 as the public hearing for the FY 2018-19 budget
 - B. Schedule a special IMU Board of Trustee meeting for January 29, 2018 at 5:30 p.m.
11. Combined Electric, Water and Communications Utilities Informational Items
12. Other Business
 - A. Consider motion to go into closed session in accordance with Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property
13. Adjourn

IMU Regular Downstairs

4.A.

Meeting Date: 01/22/2018

Information

Subject

Claims list for January 16, 2018

Information

Fiscal Impact

Attachments

Claims

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
BONNIE'S BARRICADES	600-8150-63453	HWY 92 & S 1ST	12/29/2017	150.20
CASUAL RAGS	600-8110-61810	SHIRTS	12/20/2017	80.96
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	12/31/2017	10,363.17
INFOMAX OFFICE SYSTEMS IN	600-8120-63410	COPIER CONTRACT	12/22/2017	155.72
IOWA ASSOC OF MUN UTILITIE	600-8192-64990	DECEMBER 2017, LOCKOUT-TAGOUT, CONFINED SPACES, BB	12/31/2017	181.11
LINDE LLC	600-8110-65010	LIQUID CARBON DIOXIDE	12/21/2017	1,715.93
NORWALK READY-MIXED CON	600-8150-63453	HWY 92 & S 3RD ST	12/13/2017	227.50
NORWALK READY-MIXED CON	600-8150-63453	6TH PL & EUCLID	12/19/2017	843.75
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	12/31/2017	195.00
U.S. CELLULAR	600-8110-63730	CELL PHONES - 4	12/12/2017	176.61
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOPS (2)	12/26/2017	80.02
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	01/04/2018	755.40
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH	12/27/2017	76.79
WELLS FARGO CCER	600-8150-63453	CHUMBLEYS AUTO CAREgas for the saw	12/04/2017	2.80
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUEbatteries for the locator	12/05/2017	12.99
WELLS FARGO CCER	600-8120-63410	PCNATION/OFFICENATIONDell DC Adapter	12/06/2017	91.01
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUEbatteries for locator	12/14/2017	14.39
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUEmurtic acid for plant and light bulbs for chlori	12/19/2017	18.88
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO #0337wiring supplies for vac	12/26/2017	16.47
WELLS FARGO CCER	600-8160-63320	THEISENS #21lights for backhoe and vac	12/26/2017	186.94
WELLS FARGO CCER	600-8120-63410	MCCOY TRUE VALUEacid for plant, hose ends	12/27/2017	17.97
WELLS FARGO CCER	600-8160-63320	OREILLY AUTO #0337wire connectors for backhoe	12/27/2017	2.99
WELLS FARGO CCER	600-8120-63410	MCCOY TRUE VALUEballast for plant lights	12/28/2017	89.33
WELLS FARGO CCER	600-8160-63320	NAPA PARTS 0000514wire connectors for backhoe	12/28/2017	10.47
Total WATER OPERATING FUND:				15,466.40
IMU ADMINISTRATION FUND				
CASUAL RAGS	620-8090-65990	YEARS OF SERVICE SHIRTS	01/08/2018	98.96
CIVIC SYSTEMS LLC	620-8090-64190	SEMI-ANNUAL SOFTWARE SUPPORT, JAN - JUNE 2018	12/26/2017	6,422.00
GAFFIGAN, TOM	620-8091-63730	MOBILE DEVICE ALLOWANCE	01/01/2018	75.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2018	50.00
U.S. POSTMASTER	620-8090-65080	2018 ANNUAL BOX RENT - 356	01/04/2018	116.00
WELLS FARGO CCER	620-8090-65070	WM SUPERCENTER #1491Kleenex, post-it notes small and regular	12/01/2017	21.69
WELLS FARGO CCER	620-8091-62300	FAIRFIELD INN & SUITESMEAN Finance Risk Oversight Committe	12/15/2017	96.90
WELLS FARGO CCER	620-8090-65080	THE UPS STORE #6682RMA return to Calix	12/20/2017	18.23
Total IMU ADMINISTRATION FUND:				6,898.78
ELECTRIC OPERATING FUND				
BRICK GENTRY P.C.	630-8240-64900	UNION NEGOTIATIONS	12/25/2017	885.00
CASUAL RAGS	630-8250-64990	YEARS OF SERVICE SHIRTS	01/08/2018	52.48
CASUAL RAGS	630-8210-61810	YEARS OF SERVICE SHIRTS	01/08/2018	89.96
CITY OF INDIANOLA - UTILITY	630-8210-63710	UTILITIES	12/31/2017	1,915.29
CR SERVICES	630-8250-65072	FR CLOTHING LAUNDRY DETERGENT	12/27/2017	81.07
CROSSROADS MOBILE MAINT	630-8260-63320	REPAIRS ON UNIT 34	12/22/2017	420.91
CROSSROADS MOBILE MAINT	630-8260-63320	REAPIRS ON UNIT 30	12/22/2017	1,393.39
CROSSROADS MOBILE MAINT	630-8260-63320	REPAIRS ON UNIT 29	12/22/2017	1,351.10
CROSSROADS MOBILE MAINT	630-8260-63320	REPAIRS ON UNIT 29	12/22/2017	407.14
INTERSTATE POWER SYSTEM	630-8260-63320	REPAIRS ON UNIT 29	11/13/2017	2,574.33
IOWA ASSOC OF MUN UTILITIE	630-8292-64990	DECEMBER 2017, LOCKOUT-TAGOUT, CONFINED SPACES, BB	12/31/2017	181.11
METCALF, MIKE	630-8240-63730	MOBILE DEVICE ALLOWANCE	01/01/2018	75.00
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS	12/19/2017	11.08
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP	12/19/2017	269.02
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS	12/18/2017	860.72
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 11634 R63 HWY	12/14/2017	10.00
SCHWITZER ENGINEERING LA	630-8225-63410	ANALOG CARD	12/21/2017	371.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
TREASURER STATE OF IOWA	630-8280-64181	4TH QTR 2017 USE TAX	01/02/2018	2.00
U.S. CELLULAR	630-8240-63730	CELL PHONES - 9	12/12/2017	397.38
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SPARE LAPTOP	12/26/2017	20.00
VERIZON WIRELESS	630-8240-63730	WIRELESS FOR SERVICE CREW LAPTOPS	12/26/2017	240.16
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	01/04/2018	1,501.20
WARREN COUNTY OIL	630-8210-63710	LP GAS - EAST IOWA STORAGE BUILDING	12/29/2017	645.15
WELLS FARGO CCER	630-8250-65072	THEISENS #21Tools for #28 and #29	12/05/2017	51.34
WELLS FARGO CCER	630-8250-65072	FLEX A CHART MFGToms Whiteboard	12/05/2017	353.86
WELLS FARGO CCER	630-8250-65072	BATTERIES PLUS #20Portable power tool battery rebuilds.	12/06/2017	201.40
WELLS FARGO CCER	630-8250-65072	INDOFF INCORPORATEDMisc Office Supplies	12/07/2017	7.44
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRESFlat repair on trencher trailer	12/08/2017	24.67
WELLS FARGO CCER	630-8260-63320	VANDER HAAGS INC DES MOINC clutch adjustment unit #31.	12/11/2017	142.88
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Fitting for Vac Machine Hose	12/11/2017	8.01
WELLS FARGO CCER	630-8250-65072	INDOFF INCORPORATEDMisc Office Supplies	12/12/2017	3.78
WELLS FARGO CCER	630-8250-65072	INDOFF INCORPORATEDMisc Office Supplies	12/12/2017	12.54
WELLS FARGO CCER	630-8250-65072	THEISENS #21Shovel and Tape - Unit 31	12/15/2017	21.16
WELLS FARGO CCER	630-8220-65072	FAREWAY STORES #657Distilled Water For Batteries at Substation	12/18/2017	25.90
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO #0337Motorcraft oil for Units 6 and 7	12/19/2017	93.55
WELLS FARGO CCER	630-8290-65070	IN BURRIS COMPUTER FORMSDisconnect Notices	12/19/2017	117.38
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUEKeys and air filters for temp office building at	12/20/2017	32.30
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514Replacement air and oil filters for Units 6 and	12/20/2017	81.36
WELLS FARGO CCER	630-8250-65072	UNITED FARMERS COOPERATIVBale of straw for hole at 15th and	12/26/2017	8.03
WELLS FARGO CCER	630-8250-65072	THE HOME DEPOT #2104Steel Fish Tapes for Units 6 and 7	12/26/2017	149.76
WELLS FARGO CCER	630-8250-65072	WAL-MART #1491Keys for temp office building at warehouse	12/28/2017	9.52
WIEGERT DISPOSAL CO.	630-8220-64090	20YD DUMPSTER DUMP	12/01/2017	276.00

Total ELECTRIC OPERATING FUND:

15,375.37

FIBER/COMMUNICATIONS FUND

BRICK GENTRY P.C.	640-8550-64110	LEGAL SERVICES	12/25/2017	360.00
CASUAL RAGS	640-8590-65990	YEARS OF SERVICE SHIRTS	01/08/2018	54.48
CITY OF INDIANOLA - UTILITY	640-8550-63464	UTILITIES	12/31/2017	652.31
RIPPERGER, KURT	640-8550-63730	MOBILE DEVICE ALLOWANCE	01/01/2018	75.00
U.S. CELLULAR	640-8550-63730	CELL PHONE	12/12/2017	44.15
WARREN COUNTY ENGINEER	640-8550-65050	FUEL DISTRIBUTION	01/04/2018	180.07
WELLS FARGO CCER	640-8550-65990	AMAZON.COMDVD	12/06/2017	16.21
WELLS FARGO CCER	640-8550-65070	INDOFF INCORPORATEDMisc Office Supplies	12/07/2017	7.43
WELLS FARGO CCER	640-8550-65990	AMAZON.COMBook	12/08/2017	8.99
WELLS FARGO CCER	640-8550-65990	AMAZON.COMBook	12/08/2017	4.35
WELLS FARGO CCER	640-8550-65990	AMAZON.COM AMZN.COM/BILLDVD	12/08/2017	9.25
WELLS FARGO CCER	640-8550-65990	AMAZON MKTPLACE PMTSMannual Counter	12/11/2017	4.99
WELLS FARGO CCER	640-8550-65990	AMAZON.COM AMZN.COM/BILLDVD	12/11/2017	8.45
WELLS FARGO CCER	640-8550-67240	ADOBE CREATIVE CLOUDAnnual Adobe Licensing	12/11/2017	599.88
WELLS FARGO CCER	640-8550-64140	SP STUDIO FUSCOBusiness Cards	12/11/2017	128.40
WELLS FARGO CCER	640-8550-65070	INDOFF INCORPORATEDMisc Office Supplies	12/12/2017	3.78

Total FIBER/COMMUNICATIONS FUND:

2,157.74

WATER CAPITAL PROJECTS FUND

AUTOMATIC SYSTEMS CO.	700-8100-67402	PLANT UPGRADE	12/18/2017	148,200.00
AUTOMATIC SYSTEMS CO.	700-8100-67402	PLANT UPGRADE	12/18/2017	27,820.00
CORE & MAIN	700-8100-67906	MATERIALS	12/20/2017	410.00
CORE & MAIN	700-8100-67906	PVC PIPE	01/04/2018	110.00

Total WATER CAPITAL PROJECTS FUND:

176,540.00

ELECTRIC CAPITAL PROJECTS FUND

CR SERVICES	730-8200-67906	LOCATE PAINT - WHITE	01/02/2018	61.72
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
DOWNING CONST. INC.	730-8200-67909	PLAN DESIGN PROCESS - BID DOCUMENT PREPARATION	01/08/2018	29,350.00
ETHOS DESIGN GROUP	730-8200-67909	DESIGN WORK - NEW LINE SHOP	12/21/2017	29,013.75
KARL CHEVROLET	730-8200-67605	2018 CHEVY SILVERADO	01/08/2018	23,840.03
KRIZ-DAVIS COMPANY	730-8200-67906	C-NECK INSULATORS/150 W BULBS	12/18/2017	347.96
MARTIN GARDNER ARCHITECT	730-8200-67605	PROFESSIONAL SERVICES	12/21/2017	4,205.00
PETROTECH INC	730-8200-67245	PAYMENT APPLICATION #2 - TURBINE CONTROLS ON UNIT #7	12/30/2017	100,181.17
POWER & TEL	730-8200-67601	MST - 1250'	12/22/2017	374.87
POWER & TEL	730-8200-67601	FIBER CABINETS	12/19/2017	33,841.96
POWER & TEL	730-8200-67601	HANDHOLE/VAULT	12/18/2017	973.99
POWER & TEL	730-8200-67605	CABLE MANAGEMENT	12/20/2017	3,108.28
POWER & TEL	730-8200-67601	FIBER PANELS - 288	12/29/2017	8,577.83
SNYDER & ASSOCIATES INC	730-8200-67909	CIVIL ENGINEERING - NEW LINE SHOP	12/22/2017	2,399.91
STUART C. IRBY CO	730-8200-67906	FLOOD SEAL CONNECTORS	12/27/2017	762.38
WELLS FARGO CCER	730-8200-67603	SPECIALIZED PRODUCTS CO.OTDR launch cable	12/05/2017	149.95
WELLS FARGO CCER	730-8200-67601	THEISENS #21Pipe cutter to ring cut fiber optic cable.	12/08/2017	14.97
WELLS FARGO CCER	730-8200-67245	UNITED 0162376622876Airfare to Petrotech for training on new c	12/11/2017	477.60
WELLS FARGO CCER	730-8200-67245	UNITED 0162376622877Airfare to Petrotech for training on new c	12/11/2017	477.60
WELLS FARGO CCER	730-8200-67601	TECH TOOL SUPPLY, LLCFiber optic cable splicing tools.	12/14/2017	354.24
WELLS FARGO CCER	730-8200-67601	AMAZON MKTPLACE PMTSPump bottles for alcohol to clean fiber.	12/15/2017	4.99
WELLS FARGO CCER	730-8200-67601	AMAZON MKTPLACE PMTSTool bag for fiber splicing tools. On the	12/15/2017	49.59
WELLS FARGO CCER	730-8200-67245	SAFT AMERICA-ALCADSoft Meter With Test Switches for Batteries	12/21/2017	847.08
WESCO	730-8200-67906	GUY WIRE WRAPS / 5/8" MACHINE BOLTS	12/15/2017	182.44
WESCO	730-8200-67906	SCARE TAPE - 6"	12/20/2017	77.36

Total ELECTRIC CAPITAL PROJECTS FUND:

239,674.67

CASH ALLOCATION FUND

DUGAN'S CYCLE	999-0000-11005	REFUND CREDIT ON ACCT #2-4801-01	01/02/2018	1.25
IMPACT COMMUNITY ACTION P	999-0000-11005	REFUND EA - ALYSSA MARTZ	01/03/2018	79.48
IMPACT COMMUNITY ACTION P	999-0000-11005	REFUND EA - RUSTY WOODS	01/02/2018	121.65

Total CASH ALLOCATION FUND:

202.38

Grand Totals:

456,315.34

Board of Trustees: _____

IMU Regular Downstairs

4.B.

Meeting Date: 01/22/2018

Information

Subject

Minutes from January 8, 2018

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – JANUARY 8, 2018

The Board of Trustees met in regular session at 5:30 p.m. on January 8, 2018 in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Lesley Forbush, Jim McClymond (via phone), Mike Rozga, Adam Voigts and Deb White.

The consent agenda consisting of the following was approved on a motion by Rozga and seconded by White. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Claims list for December 18, 2017 and January 2, 2018

Minutes from December 11, 2017

Salaries: Cassandra Mosher, Utility Service Rep, from CE 4-1.5 \$37,597/year to CE 4-2 \$38,224/year effective January 7, 2018

Resolution No. 2018-235 approving the annual awards banquet recognizing the employees of the Indianola Municipal Utilities (the complete resolution may be viewed at the City Clerk's Office)

Quarterly write offs to the State Offset Program - \$14,688.86 (Electric) and \$2,633.11 (Water)

Electric Utilities Action Items

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the 2018 RTU Replacement and SCADA Testing Project for Indianola Municipal Utilities, Indianola, Iowa. The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Board Member White introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that it be adopted. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was, AYES: White, Voigts, McClymond, Rozga and Forbush. NAYS: None. Whereupon the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2018-236
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST

(The complete resolution may be viewed at the City Clerk's Office)

The Chair then announced that the City Clerk and the Electric Superintendent had opened and tabulated the bids for the public improvements described in general as the 2018 RTU Replacement and SCADA Testing Project for Indianola Municipal Utilities, Indianola, Iowa, in accordance with the plans and specifications previously adopted.

The following bids were presented by the City Clerk and the Electric Superintendent

Company and Address	Bid
Electric Power Systems Kansas City, Mo	\$104,310.00

L&S Electric Coon Rapids, MN	\$112,634.00
Steinmetz Corp. Appleton, WI	\$29,500.00
Tri City Electric Davenport, Iowa	\$41,700.00

Board Member Rozga introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to Steinmetz Corp. in an amount of \$29,500.00, and moved its adoption. Board Member White seconded the motion to adopt. The roll was called and the vote was: AYES: Forbush, White, Voigts, McClymond and Rozga. NAYS: None. Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-237
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To Steinmetz Corp. in an amount of \$29,500.00

(The complete resolution may be viewed at the City Clerk's Office)

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the 2018 Westside Substation RTU Procurement Project for Indianola Municipal Utilities, Indianola, Iowa. The Chair called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Board Member White introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that it be adopted. Board Member Forbush seconded the motion to adopt. The roll was called and the vote was, AYES: Voigts, McClymond, Rozga, Forbush and White. NAYS: None. Whereupon the Chair declared the following resolution duly adopted:

RESOLUTION NO. 2018-238
RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST

(The complete resolution may be viewed at the City Clerk's Office)

The Chair then announced that the City Clerk and the Electric Superintendent had opened and tabulated the bids for the public improvements described in general as the 2018 RTU Westside Substation RTU Procurement Project for Indianola Municipal Utilities, Indianola, Iowa, in accordance with the plans and specifications previously adopted.

The following bids were presented by the City Clerk and the Electric Superintendent

Company and Address	Bid
Electric Power Product Des Moines, Iowa	\$24,390.00
Keystone EMC Des Moines, Iowa	\$23,850.06

NMC Power Systems Omaha, NE	\$25,250.00
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Board Member McClymond introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved its adoption. Board Member Rozga seconded the motion to adopt. The roll was called and the vote was: AYES: Rozga, Forbush, White, Voigts and Rozga. NAYS: None. Whereupon, the Chair declared the following Resolution duly adopted:

RESOLUTION NO. 2018-239
RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT

(The complete resolution may be viewed at the City Clerk's Office)

Change order #2 in an amount of \$57,894.00 for the Turbine 7 Control Replacement project was approved on a motion by White and seconded by Forbush. Question was called for and on voice vote the Chair declared the motion carried unanimously.

Electric Utility Informational Items - Electric Superintendent Mike Metcalf presented the electric utility informational items.

Water Utility Informational Items – Water Superintendent Lou Elbert presented the water utility informational items.

Communications Utility Action Items

General Manager Tom Gaffigan reviewed the 28E draft agreement between the Indianola Municipal Utilities, The Municipal Communications Utilities of Cedar Falls, Waverly Communications Utility and the Communications Utility of Bellevue providing for joint ownership and use of certain facilities and related matters.

It was moved by McClymond and seconded by Rozga to accept the proposal and letter of engagement extension between Indianola Municipal Utilities and SmartSource Consulting in an amount of \$11,500. Question was called for and on voice vote the Chair declared the motion carried unanimously.

McClymond moved and White seconded to accept the Network Engineering Consulting Agreement between Indianola Municipal Utilities and Fuse Technic, LLC in an amount of \$150.00/hour. Question was called for and on voice vote the Chair declared the motion carried unanimously.

Communication Utility Informational Items - Kurt Ripperger, Telecommunication Director, presented an updated report on the Communications Utility Informational items. General Manager Tom Gaffigan presented the conceptual drawing and update on the Telecommunications Building Renovation Progress.

Combined Electric, Water and Communications Action Items – General Manager Tom Gaffigan presented a recommendation to re-engineer and realign existing joint IMU/City financial and HR Services. It was the consensus of the Board to move forward with this recommendation. The IMU Board of Trustee and City Council will meet in the near future to discuss.

A motion was made by McClymond and seconded by Forbush to approve the following 2018 Officers of the IMU Board of Trustees:

Chairperson – Adam Voigts

Vice Chairperson – Mike Rozga

Question was called for and on voice vote the Chair declared the motion carried unanimously.

The Board of Trustees reviewed the 2018 General Manager Tom Gaffigan goals. The Board and Mr. Gaffigan agreed to the changes.

Board member Rozga moved to enter into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Board member White seconded the motion. Question was called for and on voice vote the Chair declared the motion carried unanimously.

White moved and Forbush seconded to return to regular session. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Meeting adjourned on a motion by White and seconded by Forbush.

Adam Voigts, Chair

Diana Bowlin, City Clerk

IMU Regular Downstairs**4.C.****Meeting Date:** 01/22/2018

Information**Subject**

Write Offs to State Offset Program

Information

During our operational review, the Utility Services Department discovered there were several accounts that should have been sent to collections but were not in the state database when they checked them. These accounts range from the years 2009 - 2016 and we can collect on utility accounts for up to ten years. The additional amount to be sent to the State Offset for the Electric Utility is \$91,952.57 and the amount for the Water Utility is \$15,479.14.

Fiscal Impact**Attachments***No file(s) attached.*

IMU Regular Downstairs

4.D.

Meeting Date: 01/22/2018

Information

Subject

Salaries

Information

Ben Hildreth, from Range 23-4 Apprentice Line Mechanic \$58,488/year (includes longevity) to Range 23-5 Lead Line Mechanic \$59,735/year (includes longevity) effective January 21, 2018 - Ben is currently in the apprenticeship program and has completed another year.

Stephen Clingman, from Range 23-4 Apprentice Line Mechanic \$56,806/year (includes longevity) to Range 23-5 Lead Line Mechanic \$59,635/year (includes longevity) effective January 21, 2018 - Stephen is currently in the apprenticeship program and has completed another year.

Garry Cunningham, Water Operator, from Range 24-1 \$53,182/year (includes longevity) to Range 24-2 \$55,296/year (includes longevity) effective February 18, 2018

Fiscal Impact

Attachments

PCN's

PCN



PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Stephen Clingman

Effective Date (must be at beginning of a pay period, except new hires): 1/21/2018

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☒

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: _____

	FROM	TO
JOB TITLE	Apprentice Line Mechanic	Lead Line Mechanic
STATUS	FT	FT
PAY RANGE	R23 - 4	R23 - 5
PAY RATE W/OUT LONGEVITY	\$56,556 / \$27.19	\$59,385 / \$28.551
PAY RATE W/ LONGEVITY (if not eligible, put N/A)	\$56,806 / \$27.31	\$59,635 / \$28.671
EXEMPT/NONEXEMPT	Non Exempt	Non Exempt
DEPARTMENT NAME	Electric	Electric
ACCOUNT NUMBER	630-8250-60150	630-8250-60150
FTE	1.0	1.0
UNION STATUS	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/>	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/>

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: _____ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: _____ Termination Effective Date: _____

COMMENTS: Stephen is currently in the apprenticeship program and has completed another year.

APPROVALS:

Dept Head: 

Date: 1-11-18

Human Resources: _____

Date: _____

Finance (pay changes only): _____

Date: _____

City Manager or GM: 

Date: 1-11-2018

City Council or Board of Trustee: ☐ Yes ☐ No

Date: _____

FOR OFFICE USE: HR Entered: Initial: _____ Date: _____ Payroll Reviewed: Initial: _____ Date: _____



PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Ben Hildreth

Effective Date (must be at beginning of a pay period, except new hires): 1/21/2018

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☒

Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐

Promotion: ☐ Transfer: ☐ Other Change: _____

	FROM	TO
JOB TITLE	Apprentice Line Mechanic	Lead Line Mechanic
STATUS	FT	FT
PAY RANGE	R23 - 4	R23 - 5
PAY RATE W/OUT LONGEVITY	\$58,138 / \$27.951	\$59,385 / \$28.551
PAY RATE W/ LONGEVITY (if not eligible, put N/A)	\$58,488 / \$28.119	\$59,735 / \$28.719
EXEMPT/NONEXEMPT	Non Exempt	Non Exempt
DEPARTMENT NAME	Electric	Electric
ACCOUNT NUMBER	630-8250-60150	630-8250-60150
FTE	1.0	1.0
UNION STATUS	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/>	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union <input checked="" type="checkbox"/>

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: _____ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: _____ Termination Effective Date: _____

COMMENTS: Ben is currently in the apprenticeship program and has completed another year.

APPROVALS:

Dept Head: [Signature]

Date: 1-11-18

Human Resources: [Signature]

Date: 1/11/18

Finance (pay changes only): _____

Date: _____

City Manager or GM: [Signature]

Date: 1-11-2018

City Council or Board of Trustee: ☐ Yes ☐ No

Date: _____

FOR OFFICE USE: HR Entered: Initial: _____ Date: _____ Payroll Reviewed: Initial: _____ Date: _____



PERSONNEL CHANGE NOTICE (PCN)

Employee Name: Garry Cunningham

Effective Date (must be at beginning of a pay period, except new hires): 2/18/2018

New Hire: ☐ Rehire: ☐ Status Change: ☐ Step Increase: ☒
Other Pay Change: ☐ Job Title Change: ☐ Department Change: ☐ FTE Change: ☐
Promotion: ☐ Transfer: ☐ Other Change: _____

	FROM	TO
JOB TITLE	Water Operator	Water Operator
STATUS	FT	FT
PAY RANGE	Range 24-1	Range 24-2
PAY RATE W/OUT LONGEVITY	\$52,882.00/year	\$54,996.00/year
PAY RATE W/ LONGEVITY (if not eligible, put N/A)	\$53,182.00/year (\$300 Long)	\$55,296.00/year (\$300 Long)
EXEMPT/NONEXEMPT	Non Exempt	Non Exempt
DEPARTMENT NAME	Water	Water
ACCOUNT NUMBER		
FTE	1.0	1.0
UNION STATUS	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union X <input checked="" type="checkbox"/>	City Non Union <input type="checkbox"/> City Union <input type="checkbox"/> IMU Non Union <input type="checkbox"/> IMU Union X <input checked="" type="checkbox"/>

Termination: Voluntary: ☐ Involuntary: ☐ Retirement: ☐ Eligible for Rehire: Yes ☐ No ☐

Reason for Termination: _____ Vaca/Pers Payout: Yes ☐ No ☐

Last Day Worked: _____ Termination Effective Date: _____

COMMENTS: _____

APPROVALS:

Dept Head: Lon Elliott

Date: 1-18-18

Human Resources: Melissa Kelly

Date: 1/19/18

Finance (pay changes only): _____

Date: _____

City Manager or GM: Tom Goffigan

Date: _____

City Council or Board of Trustee: ☐ Yes ☐ No

Date: _____

FOR OFFICE USE: HR Entered: Initial: _____ Date: _____ Payroll Reviewed: Initial: _____ Date: _____

IMU Regular Downstairs

4.E.

Meeting Date: 01/22/2018

Information

Subject

October, November and December 2017 Treasurer and Financial Reports

Information

Fiscal Impact

Attachments

October 2017 Report

October 2017 Variance Report Capital Funds

October 2017 Variance Report Operating Funds

November 2017 Report

November 2017 Variance Report Capital Funds

November 2017 Variance Report Operating Funds

December 2017 Report

December 2017 Variance Report Capital Funds

December 2017 Variance Report Operating Funds

FINANCIAL REPORT
MONTH OF OCTOBER, 2017

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,438,810.28	103,735.93	207,521.87	128,259.74	8,127.92	1,455,156.16	
011 Police	578,529.18	569,077.54	178,845.46	392,516.16	4,087.70	1,357,189.72	
015 Fire	456,774.86	182,199.04	38,375.45	65,768.09	625.92	665,740.62	
016 Ambulance	170,879.63	180,451.99	90,604.76	34,724.57	3,541.87	291,909.56	
041 Library	-21,944.07	110,289.54	35,762.92	69,265.07	2,396.33	119,451.29	
042 Park & Recreation	369,202.68	303,967.43	87,255.77	78,467.71	3,139.06	661,242.99	
045 Memorial Pool	17,120.00	35,318.99	5,495.13	0.00	0.00	46,943.86	
071 General Fund Debt Service	61,827.25	286,216.27	0.00	0.00	0.00	348,043.52	
099 Franchise Fees-MEC	619,636.48	17,001.75	0.00	0.00	0.00	636,638.23	
GENERAL FUND SUB-TOTAL	3,690,836.29	1,788,258.48	643,861.36	769,001.34	21,918.80	5,582,315.95	
110 Road Use Tax (Streets)	1,986,827.47	127,061.01	92,677.47	0.00	15,459.82	2,005,751.19	
112 Trust & Agency	0.00	613,508.26	0.00	0.00	613,508.26	0.00	
115 YMCA Maintenance Obligations	278,856.46	0.00	0.00	0.00	0.00	278,856.46	
121 Local Option Sales Tax	2,119,329.40	150,971.51	0.00	0.00	0.00	2,270,300.91	
125 TIF--Downtown	1,021,392.43	745,161.24	0.00	0.00	24,672.06	1,741,881.61	
141 Library Special Revenue	36,868.22	2,173.39	2,022.80	0.00	0.00	37,018.81	
142 Park & Rec Special Revenue	132,836.67	4,102.90	10.00	0.00	0.00	136,929.57	
160 Downtown Revolving Loan	165,653.33	0.00	0.00	0.00	0.00	165,653.33	
161 Downtown Business Inc Program	45,170.77	0.00	1,686.87	0.00	0.00	43,483.90	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	858,108.98	81,504.89	102,743.00	2,333.33	0.00	839,204.20	
199 Police Retirement	75,702.00	72.20	0.00	0.00	1,041.67	74,732.53	
SPECIAL REVENUES SUB-TOTAL	6,740,575.80	1,724,555.40	199,140.14	2,333.33	654,681.81	7,613,642.58	
200 DEBT SERVICE (SUB-TOTAL)	1,687,345.32	12,197.00	0.00	37,005.39	0.00	1,736,547.71	
301 Capital Projects (General)	350,112.58	107,095.35	111,558.84	0.00	0.00	345,649.09	
321 Capital Projects (Streets)	-181,437.78	300.96	5,434.57	0.00	0.00	-186,571.39	
344 Community Athletic Facility	-1,144.96	0.00	500.09	0.00	0.00	-1,645.05	
353 Community ReDevelopment (D&D)	-57,194.67	0.00	0.00	2,222.22	0.00	-54,972.45	
CAPITAL PROJECTS SUB-TOTAL	110,335.17	107,396.31	117,493.50	2,222.22	0.00	102,460.20	
610 Sewer	877,199.80	0.00	71,190.31	140,097.45	29,627.64	916,479.30	
650 Stormwater Utility	639,635.86	17,010.74	2,524.35	0.00	5,408.33	648,713.92	
670 Recycling	103,678.64	18,457.24	16,106.62	0.00	1,305.69	104,723.57	
710 Sewer Capital Projects	1,278,546.86	323,024.54	90.00	0.00	201,322.44	1,400,158.96	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	398,822.42	0.00	0.00	2,083.33	0.00	400,905.75	
791 Sewer Revenue Bonds	546,519.16	0.00	0.00	56,708.33	0.00	603,227.49	
820 Health Insurance	595,875.53	140,821.63	107,845.04	0.00	0.00	628,852.12	
830 Health Reimbursement Account	228,433.66	0.00	4,812.78	0.00	0.00	223,620.88	
840 Flex/STD	210,270.87	1,170.68	3,357.22	273.00	0.00	208,357.33	
850 Liability Insurance Reserve--City	23,128.08	23.20	0.00	0.00	0.00	23,151.28	
CITY UTILITY & IS SUB-TOTAL	5,016,349.58	500,508.03	205,926.32	199,162.11	237,664.10	5,272,429.30	
TOTAL CITY FUNDS	17,245,442.16	4,132,915.22	1,166,421.32	1,009,724.39	914,264.71	20,307,395.74	55%
TOTAL IMU FUNDS	16,960,925.76	1,908,860.04	1,952,217.95	184,746.42	280,206.10	16,822,108.17	45%
GRAND TOTAL CITY & IMU	34,206,367.92	6,041,775.26	3,118,639.27	1,194,470.81	1,194,470.81	37,129,503.91	
Cross Check Total						37,129,503.91	
Investments				Clerk's Balance		37,129,503.91	
Bankers Trust	\$ 20,747,814.89	1.96%					
Bankers Trust IMU Elec Fiber Project	\$ 6,974,506.56	1.08%					
Bankers Trust Debt Reserve - Peoples Bank	\$ 862,757.96	0.90%					
Iowa Public Agency Inv. Trust	\$ 111,627.54	0.753%		Plus Outstanding Checks		113,847.26	
Payroll Account, City State Bank	\$ -	Earnings Credit					
Checking Account, City State Bank	\$ 249,468.99	Earnings Credit		Outstanding Deposit		-9,352.51	
Sweep Account, City State Bank	\$ 71,775.76	0.65%					
Indianola Police Dept, City State Bank	\$ 37,826.54						
Payroll Account, TruBank	\$ -						
Checking Account, TruBank	\$ 110,014.01	0.15%					
Sweep Account, TruBank	\$ 7,615,206.41	1.15%					
City USDA Funds - TruBank	\$ 75,000.00						
IMU USDA Funds - TruBank	\$ 375,000.00						
Wells Fargo	\$ 3,000.00						
BANK BALANCE	37,233,998.66					37,233,998.66	

600 Water	389,557.20	279,992.33	103,780.98	0.00	97,700.92	468,067.63
620 IMU Administration	18,424.33	30.90	27,752.42	32,754.75	12.00	23,445.56
625 Revolving Economic Development	108,844.56	103.13	0.00	0.00	0.00	108,947.69
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,795,429.82	1,447,851.44	1,131,968.60	22,566.67	161,100.76	2,972,778.57
640 Fiber/Communications	189,903.68	36,622.63	34,912.88	0.00	21,392.42	170,221.01
700 Water Capital Projects	1,400,386.79	20,000.00	5,591.04	49,000.00	0.00	1,463,795.75
730 Electric Capital Projects	11,048,538.20	124,246.72	491,999.86	0.00	0.00	10,680,785.06
740 Fiber/Comm Capital Projects	51,574.31	0.00	84,514.28	0.00	0.00	-32,939.97
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	25,625.01	0.00	0.00	8,541.67	0.00	34,166.68
793 Electric Revenue Bonds	469,209.06	0.00	71,697.89	71,883.33	0.00	469,394.50
855 Liability Insurance Reserve--IMU	13,432.80	12.89	0.00	0.00	0.00	13,445.69
IMU SUB-TOTAL	16,960,925.76	1,908,860.04	1,952,217.95	184,746.42	280,206.10	16,822,108.17

<u>INTEREST DISTRIBUTION</u>	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 7,334.61	28.45%	\$ 99,057.71	\$ 37,174.54
Water Funds	\$ 1,711.82	6.64%	\$ 21,514.04	\$ 8,267.85
Sewer Funds	\$ 2,518.76	9.77%	\$ 31,383.02	\$ 12,364.39
Police Retirement	\$ 72.20	0.28%	\$ 1,075.24	\$ 388.37
Community Redevelopment	\$ -	0.00%	\$ -	
All other	\$ 14,143.25	54.86%	\$ 204,769.67	\$ 78,050.01
TOTAL	\$ 25,780.64	100.00%	\$ 357,799.68	\$ 136,245.16

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-48000	SALE OF LAND/ALLEYS	20,000.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	49,000.00	196,000.00	588,000.00	392,000.00	33.3
	TOTAL WATER CAPITAL PROJECTS	69,000.00	216,000.00	608,000.00	392,000.00	35.5
	TOTAL FUND REVENUE	69,000.00	216,000.00	608,000.00	392,000.00	35.5
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-67402	WATER TOWERS	.00	.00	345,000.00	345,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
700-8100-67406	WATER MAINS	.00	1,440.00	200,000.00	198,560.00	.7
700-8100-67905	METERS (NON-RADIO READ)	4,055.43	21,646.70	40,000.00	18,353.30	54.1
700-8100-67906	MATERIALS--STOCK/INVENTORY	1,535.61	(353.64)	.00	353.64	.0
	TOTAL WATER CAPITAL PROJECTS	5,591.04	22,733.06	590,000.00	567,266.94	3.9
	TOTAL FUND EXPENDITURES	5,591.04	22,733.06	590,000.00	567,266.94	3.9
	NET REVENUE OVER EXPENDITURES	63,408.96	193,266.94	18,000.00	(175,266.94)	1073.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-45629 MISO TRANSMISSION REVENUE	29,132.25	116,514.54	386,000.00	269,485.46	30.2
730-8200-45632 PEAK CAPACITY CONTRACT	20,190.40	86,397.94	355,200.00	268,802.06	24.3
730-8200-45633 SUBSTATION CAPACITY	5,928.00	29,640.00	71,100.00	41,460.00	41.7
730-8200-45638 ELECTRIC INSTALL FEE	51,187.52	59,662.12	100,000.00	40,337.88	59.7
730-8200-45853 FIBER SERVICE INSTALLATIONS	17,808.55	79,281.19	205,000.00	125,718.81	38.7
730-8200-48200 BOND/NOTE PROCEEDS	.00	6,986,533.86	.00	(6,986,533.86)	.0
TOTAL ELECTRIC CAPITAL PROJECT	124,246.72	7,358,029.65	1,117,300.00	(6,240,729.65)	658.6
TOTAL FUND REVENUE	124,246.72	7,358,029.65	1,117,300.00	(6,240,729.65)	658.6
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-64110 LEGAL SERVICE FEES	31,900.00	32,085.31	.00	(32,085.31)	.0
730-8200-67100 VEHICLES	.00	.00	65,000.00	65,000.00	.0
730-8200-67245 SPECIALIZED EQUIPMENT	540.00	540.00	305,000.00	304,460.00	.2
730-8200-67303 BORING--CUSTOMER PAID	.00	6,185.00	35,000.00	28,815.00	17.7
730-8200-67304 ELECTRIC MATERIALS--CUSTOMER P	25,858.96	43,208.78	100,000.00	56,791.22	43.2
730-8200-67305 TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307 PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311 LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313 STREET LIGHTS	245.03	1,225.15	.00	(1,225.15)	.0
730-8200-67601 COMMUNICATION SYSTEM CONSTR	314,584.29	320,686.30	225,000.00	(95,686.30)	142.5
730-8200-67603 FIBER DROPS (SERVICE LINES)	860.77	21,007.80	.00	(21,007.80)	.0
730-8200-67604 ONTS (EQUIPMENT ON BUILDINGS)	3,058.49	10,776.87	.00	(10,776.87)	.0
730-8200-67605 NETWORK ENGINEERING AND DESIG	34,840.63	156,332.97	.00	(156,332.97)	.0
730-8200-67900 CAPITAL PROJECT EXPENSE	9,269.00	9,269.00	35,000.00	25,731.00	26.5
730-8200-67901 FINANCIAL SYSTEM	2,023.26	3,036.29	150,000.00	146,963.71	2.0
730-8200-67903 HWY 92 W 69KV RELOCATION	76,815.86	76,815.86	.00	(76,815.86)	.0
730-8200-67904 RADIO READ METERS	.00	.00	20,000.00	20,000.00	.0
730-8200-67905 HWY 92 WEST RELOCATION-IDOT	360.00	1,050.00	.00	(1,050.00)	.0
730-8200-67906 MATERIALS--STOCK/INVENTORY	(8,356.43)	(31,211.44)	.00	31,211.44	.0
730-8200-68900 ISSUANCE FEES	.00	18,000.00	.00	(18,000.00)	.0
TOTAL ELECTRIC CAPITAL PROJECT	491,999.86	669,007.89	1,103,000.00	433,992.11	60.7
TOTAL FUND EXPENDITURES	491,999.86	669,007.89	1,103,000.00	433,992.11	60.7
NET REVENUE OVER EXPENDITURES	(367,753.14)	6,689,021.76	14,300.00	(6,674,721.76)	46776.

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER</u>					
600-8100-43000 INTEREST	1,711.82	9,344.11	25,000.00	15,655.89	37.4
600-8100-43100 RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400 LEASE--UTILITY	3,850.00	14,200.00	41,000.00	26,800.00	34.6
600-8100-45001 ADMINISTRATIVE FEE--WATER	1,448.32	4,968.14	20,000.00	15,031.86	24.8
600-8100-45150 FIRE SERVICE FEES	.00	.00	9,000.00	9,000.00	.0
600-8100-45400 CONNECTION FEE	3,930.00	9,323.95	24,000.00	14,676.05	38.9
600-8100-45450 COLLECTION SERVICE RECOVERY	.00	26.62	.00	26.62	.0
600-8100-45600 WATER SALES	241,415.28	907,154.85	2,164,000.00	1,256,845.15	41.9
600-8100-45601 CONSTRUCTION WATER	525.00	735.00	1,000.00	265.00	73.5
600-8100-45602 WATER METER FEES	10,100.00	16,405.00	20,000.00	3,595.00	82.0
600-8100-45603 OTHER WATER FEES	1,673.62	5,325.66	15,000.00	9,674.34	35.5
600-8100-46600 SPECIAL ASSESSMENT--WATER	1,070.00	2,515.00	2,000.00	515.00	125.8
600-8100-48900 SALES TAX	14,268.29	54,510.81	151,500.00	96,989.19	36.0
TOTAL WATER	279,992.33	1,026,084.14	2,475,600.00	1,449,515.86	41.5
TOTAL FUND REVENUE	279,992.33	1,026,084.14	2,475,600.00	1,449,515.86	41.5

PLANT OPERATIONS

600-8110-60170 SALARY/WAGES--OPERATIONAL	12,798.43	58,300.16	164,600.00	106,299.84	35.4
600-8110-60180 SALARY/WAGES--SUPERINTENDENT	7,431.04	29,724.16	95,100.00	65,375.84	31.3
600-8110-61100 FICA	2,314.39	9,196.08	19,900.00	10,703.92	46.2
600-8110-61300 IPERS	2,969.04	11,805.77	23,200.00	11,394.23	50.9
600-8110-61420 DEFERRED COMP--457	540.00	2,160.00	6,600.00	4,440.00	32.7
600-8110-61503 HSA EXPENSE	80.00	233.84	.00	233.84	.0
600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,375.00	1,375.00	.0
600-8110-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	134.00	2,058.22	2,500.00	441.78	82.3
600-8110-62300 EDUCATION/TRAINING	50.00	342.06	5,000.00	4,657.94	6.8
600-8110-63710 UTILITIES	15,832.51	57,352.27	150,000.00	92,647.73	38.2
600-8110-63730 TELEPHONE	215.36	686.09	2,400.00	1,713.91	28.6
600-8110-64200 INSPECTIONS/TESTING	.00	.00	3,200.00	3,200.00	.0
600-8110-64990 MISC CONTRACTUAL	879.40	1,949.40	.00	1,949.40	.0
600-8110-65010 CHEMICALS	7,440.16	24,559.36	67,000.00	42,440.64	36.7
600-8110-65012 LAB SUPPLIES/REAGENTS	.00	1,939.67	3,500.00	1,560.33	55.4
600-8110-65070 MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN	.00	192.74	500.00	307.26	38.6
TOTAL PLANT OPERATIONS	50,684.33	200,499.82	545,875.00	345,375.18	36.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>PLANT MAINTENANCE</u>					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	881.79	4,420.51	18,000.00	13,579.49	24.6
600-8120-64090	JANITORIAL SERVICES	255.39	483.18	3,500.00	3,016.82	13.8
600-8120-64872	MOWING	.00	.00	5,900.00	5,900.00	.0
600-8120-65070	MATERIALS/SUPPLIES	393.53	732.36	3,000.00	2,267.64	24.4
	TOTAL PLANT MAINTENANCE	1,530.71	5,636.05	31,400.00	25,763.95	18.0
	<u>WATER DISTRIBUTION</u>					
600-8150-60150	SALARY/WAGES--MAINTENANCE	13,031.80	44,217.12	164,600.00	120,382.88	26.9
600-8150-61100	FICA	.00	.00	12,600.00	12,600.00	.0
600-8150-61300	IPERS	.00	.00	14,700.00	14,700.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	4,058.17	6,041.24	29,000.00	22,958.76	20.8
600-8150-64900	MISC CONSULTING	.00	2,550.00	.00	(2,550.00)	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	2,599.77	10,238.83	17,000.00	6,761.17	60.2
	TOTAL WATER DISTRIBUTION	19,689.74	63,047.19	237,900.00	174,852.81	26.5
	<u>FLEET/VEHICLES</u>					
600-8160-63320	REPAIR/MAINT--VEHICLES	48.58	323.10	5,800.00	5,476.90	5.6
600-8160-65050	VEHICLE OPERATING SUPPLIES	629.14	1,714.54	9,800.00	8,085.46	17.5
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	13.20	566.27	.00	(566.27)	.0
	TOTAL FLEET/VEHICLES	690.92	2,603.91	15,600.00	12,996.09	16.7
	<u>METER READING</u>					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,211.31	8,289.23	10,600.00	2,310.77	78.2
600-8170-61100	FICA	101.71	386.20	1,000.00	613.80	38.6
600-8170-61300	IPERS	143.98	535.40	1,000.00	464.60	53.5
600-8170-64990	MISC CONTRACTUAL (ITRON)	581.29	581.29	2,000.00	1,418.71	29.1
	TOTAL METER READING	3,038.29	9,792.12	14,600.00	4,807.88	67.1

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD</u>					
600-8180-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	108.00	100.00 (	8.00)	108.0
600-8180-61440 WELLNESS PROGRAM	155.00	530.00	1,500.00	970.00	35.3
600-8180-61500 HEALTH INSURANCE	7,778.44	31,643.92	128,290.00	96,646.08	24.7
600-8180-61501 DENTAL INSURANCE	208.64	834.56	6,400.00	5,565.44	13.0
600-8180-61502 VISION INSURANCE	20.86	90.94	700.00	609.06	13.0
600-8180-61503 HSA EXPENSE	1,618.38	13,759.68	.00 (	13,759.68)	.0
600-8180-61550 LIFE INSURANCE/ADD/LTD	118.35	380.92	1,400.00	1,019.08	27.2
600-8180-61599 WORKERS' COMP INSURANCE	730.17	4,624.41	7,900.00	3,275.59	58.5
600-8180-64081 INSURANCE--AUTO	.00	2,011.51	2,400.00	388.49	83.8
600-8180-64082 INSURANCE--GENERAL LIABILITY	.00	4,002.87	4,200.00	197.13	95.3
600-8180-64083 INSURANCE--PROPERTY	.00	10,266.17	11,200.00	933.83	91.7
600-8180-64084 INSURANCE--BOILER/MACHINERY	.00	2,939.00	3,000.00	61.00	98.0
600-8180-64110 LEGAL SERVICE FEES	57.30	132.30	.00 (	132.30)	.0
600-8180-64121 DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180 SALES TAX	14,537.05	55,592.77	151,500.00	95,907.23	36.7
600-8180-69550 TRANSFER OUT--STD	18.00	72.00	1,200.00	1,128.00	6.0
600-8180-69825 TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
TOTAL OVERHEAD	25,242.19	126,989.05	328,090.00	201,100.95	38.7
<u>ADMIN/GENERAL</u>					
600-8190-60110 SALARIES--ADMINISTRATION	.00	237.50	.00 (	237.50)	.0
600-8190-61100 FICA	.00	18.20	.00 (	18.20)	.0
600-8190-61300 IPERS	.00	21.20	.00 (	21.20)	.0
600-8190-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	475.00	475.00	.00 (	475.00)	.0
600-8190-63730 TELEPHONE	.00	690.30	.00 (	690.30)	.0
600-8190-64010 AUDITS	1,800.00	1,800.00	.00 (	1,800.00)	.0
600-8190-64020 ADVERTISING & LEGAL NOTICES	.00	246.39	.00 (	246.39)	.0
600-8190-64110 LEGAL SERVICE FEES	33.75	33.75	.00 (	33.75)	.0
600-8190-64990 MISC CONTRACTUAL	573.19	2,149.39	1,000.00 (	1,149.39)	214.9
600-8190-65070 MATERIALS/SUPPLIES	40.86	40.86	.00 (	40.86)	.0
600-8190-66990 REFUND/REIMBURSEMENT	.00	.00	500.00	500.00	.0
600-8190-69880 TRANSFER OUT--IMU ADMINISTRATI	375.25	1,501.00	.00 (	1,501.00)	.0
TOTAL ADMIN/GENERAL	3,298.05	7,213.59	1,500.00 (	5,713.59)	480.9
<u>DEPARTMENT 8192</u>					
600-8192-64990 MISC CONTRACTUAL	.00	1,269.84	.00 (	1,269.84)	.0
TOTAL DEPARTMENT 8192	.00	1,269.84	.00 (1,269.84)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>IMU TRANSFERS</u>					
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	7,183.50	28,734.00	.00 (	28,734.00)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,100.16	8,400.64	.00 (	8,400.64)	.0
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	210,900.00	210,900.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	76,058.34	304,233.36	1,015,200.00	710,966.64	30.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	8,541.67	34,166.68	.00 (	34,166.68)	.0
	TOTAL IMU TRANSFERS	93,883.67	375,534.68	1,226,100.00	850,565.32	30.6
	<u>CITY TRANSFERS</u>					
600-8198-69101	TRANSFER OUT PILOT	3,424.00	13,696.00	64,200.00	50,504.00	21.3
	TOTAL CITY TRANSFERS	3,424.00	13,696.00	64,200.00	50,504.00	21.3
	TOTAL FUND EXPENDITURES	201,481.90	806,282.25	2,465,265.00	1,658,982.75	32.7
	NET REVENUE OVER EXPENDITURES	78,510.43	219,801.89	10,335.00 (	209,466.89)	2126.8

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>IMU ADMINISTRATION</u>					
620-8000-47100	REFUNDS/REIMBURSEMENTS	30.90	30.90	.00	(30.90)	.0
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	.00	.00	1,109,900.00	1,109,900.00	.0
620-8000-49882	TRANSFER IN--SAFETY	.00	.00	18,000.00	18,000.00	.0
	TOTAL IMU ADMINISTRATION	30.90	30.90	1,127,900.00	1,127,869.10	.0
	<u>ADMIN/GENERAL</u>					
620-8090-49620	TRANSFER IN--IMU ADMIN	32,754.75	131,019.00	.00	(131,019.00)	.0
	TOTAL ADMIN/GENERAL	32,754.75	131,019.00	.00	(131,019.00)	.0
	TOTAL FUND REVENUE	32,785.65	131,049.90	1,127,900.00	996,850.10	11.6
	<u>OVERHEAD</u>					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8080-61440	WELLNESS PROGRAM	.00	.00	1,500.00	1,500.00	.0
620-8080-61500	HEALTH INSURANCE	3,889.22	15,821.96	113,365.00	97,543.04	14.0
620-8080-61501	DENTAL INSURANCE	177.93	711.72	5,800.00	5,088.28	12.3
620-8080-61502	VISION INSURANCE	24.74	106.46	600.00	493.54	17.7
620-8080-61503	HSA EXPENSE	758.64	6,634.56	.00	(6,634.56)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	120.01	760.07	4,500.00	3,739.93	16.9
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	1,852.78	5,000.00	3,147.22	37.1
620-8080-69550	TRANSFER OUT--STD	.00	.00	800.00	800.00	.0
620-8080-69825	TRANSFER OUT HRA	.00	.00	5,500.00	5,500.00	.0
	TOTAL OVERHEAD	4,970.54	25,887.55	138,465.00	112,577.45	18.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
620-8090-60110 SALARIES--ADMINISTRATION	5,677.92	22,711.70	156,100.00	133,388.30	14.6
620-8090-60130 SALARIES--CLERICAL	9,550.25	38,008.35	40,200.00	2,191.65	94.6
620-8090-60165 SALARY-METER READERS	.00	.00	12,000.00	12,000.00	.0
620-8090-60190 SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100 FICA	1,028.12	4,142.66	16,400.00	12,257.34	25.3
620-8090-61300 IPERS	1,359.87	5,422.27	19,200.00	13,777.73	28.2
620-8090-61420 DEFERRED COMP--457	400.00	1,600.00	5,100.00	3,500.00	31.4
620-8090-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	.00	(72.00)	.0
620-8090-61440 WELLNESS PROGRAM	115.00	200.00	.00	(200.00)	.0
620-8090-61550 LIFE INSURANCE/ADD/LTD	80.88	274.08	.00	(274.08)	.0
620-8090-61599 WORKERS' COMP INSURANCE	79.57	503.95	.00	(503.95)	.0
620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	30.00	50,000.00	49,970.00	.1
620-8090-62300 EDUCATION/TRAINING	198.00	358.00	2,500.00	2,142.00	14.3
620-8090-62700 MILEAGE	34.24	34.24	500.00	465.76	6.9
620-8090-63730 TELEPHONE	50.00	200.00	16,000.00	15,800.00	1.3
620-8090-64010 AUDITS	3,000.00	3,000.00	20,000.00	17,000.00	15.0
620-8090-64020 ADVERTISING & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64110 LEGAL SERVICE FEES	.00	.00	20,000.00	20,000.00	.0
620-8090-64120 MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140 PRINTING	.00	.00	2,500.00	2,500.00	.0
620-8090-64180 SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190 COMPUTER/TECHNOLOGY SERVICE	.00	.00	500.00	500.00	.0
620-8090-64500 FINANCIAL MANAGEMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64900 MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64990 MISC CONTRACTUAL	.00	.00	40,000.00	40,000.00	.0
620-8090-65070 MATERIALS/SUPPLIES	1,030.82	1,412.92	7,500.00	6,087.08	18.8
620-8090-65077 MATERIALS/SUPPLIES--PROMOTION	.00	.00	1,000.00	1,000.00	.0
620-8090-65080 POSTAGE	57.21	282.08	2,000.00	1,717.92	14.1
620-8090-65990 MISCELLANEOUS	.00	7.00	800.00	793.00	.9
620-8090-67240 COMPUTER HARDWARE/SOFTWARE	.00	.00	10,000.00	10,000.00	.0
620-8090-69550 TRANSFER OUT--STD	12.00	48.00	.00	(48.00)	.0
TOTAL ADMIN/GENERAL	22,673.88	78,307.25	438,800.00	360,492.75	17.9
<u>IMU ADMIN--GM</u>					
620-8091-60110 SALARY/WAGES--ADMINISTRATION	.00	.00	123,100.00	123,100.00	.0
620-8091-61100 FICA	.00	.00	9,500.00	9,500.00	.0
620-8091-61300 IPERS	.00	.00	10,100.00	10,100.00	.0
620-8091-61420 DEFERRED COMP--457	.00	.00	3,100.00	3,100.00	.0
620-8091-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	898.00	.00	(898.00)	.0
620-8091-62300 EDUCATION/TRAINING	.00	.00	2,500.00	2,500.00	.0
620-8091-62700 MILEAGE	.00	.00	3,000.00	3,000.00	.0
620-8091-63730 TELEPHONE	.00	306.54	.00	(306.54)	.0
620-8091-64110 LEGAL SERVICE FEES	.00	2,085.00	.00	(2,085.00)	.0
620-8091-64990 MISC CONTRACTUAL	120.00	120.00	.00	(120.00)	.0
TOTAL IMU ADMIN--GM	120.00	3,409.54	151,300.00	147,890.46	2.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>IMU ADMIN--SAFETY</u>					
620-8092-64142 MAPS/PRINTS	.00	.00	5,000.00	5,000.00	.0
620-8092-64990 MISC CONTRACTUAL	.00	.00	7,000.00	7,000.00	.0
620-8092-65078 MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990 MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245 SPECIALIZED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL IMU ADMIN--SAFETY	.00	.00	14,000.00	14,000.00	.0
<u>CITY TRANSFERS</u>					
620-8098-69620 TRANSFER OUT CITY CLERK'S OFFI	.00	.00	289,866.30	289,866.30	.0
620-8098-69621 TRANSFER OUT-INFO & TECH	.00	.00	100,807.84	100,807.84	.0
620-8098-69880 TRANSFER OUT IMU-HR	.00	.00	28,400.00	28,400.00	.0
TOTAL CITY TRANSFERS	.00	.00	419,074.14	419,074.14	.0
TOTAL FUND EXPENDITURES	27,764.42	107,604.34	1,161,639.14	1,054,034.80	9.3
NET REVENUE OVER EXPENDITURES	5,021.23	23,445.56	(33,739.14)	(57,184.70)	69.5

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC</u>					
630-8200-40650 POLE FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
630-8200-43000 INTEREST	7,004.62	35,897.73	100,000.00	64,102.27	35.9
630-8200-45001 ADMINISTRATIVE FEE--ELECTRIC	2,902.59	8,577.09	20,000.00	11,422.91	42.9
630-8200-45400 CONNECTION FEE	2,336.85	9,996.35	25,000.00	15,003.65	40.0
630-8200-45405 DISCONNECT FEE	4,312.15	16,845.55	45,000.00	28,154.45	37.4
630-8200-45450 COLLECTION SERVICE RECOVERY	.00	88.36	300.00	211.64	29.5
630-8200-45550 RETURN CHECK FEE	420.00	1,380.00	2,500.00	1,120.00	55.2
630-8200-45629 MISO TRANSMISSION REVENUE	7,283.06	4,353.05	90,000.00	85,646.95	4.8
630-8200-45630 ELECTRIC SERVICE FEES	1,384,519.82	5,302,846.49	13,423,000.00	8,120,153.51	39.5
630-8200-45631 PEAKING POWER & ENERGY	.00	40,824.23	40,000.00	(824.23)	102.1
630-8200-45632 PEAK CAPACITY CONTRACT	5,047.60	21,599.49	88,800.00	67,200.51	24.3
630-8200-45633 SUBSTATION CAPACITY	1,482.00	7,410.00	17,500.00	10,090.00	42.3
630-8200-45634 ELECTRIC SERVICE--CONSTRUCTIO	1,900.00	2,800.00	3,000.00	200.00	93.3
630-8200-45635 ELECTRIC SERVICE--TEMPORARY	105.00	350.00	1,000.00	650.00	35.0
630-8200-45636 ELECTRIC METER FEES	1,900.00	2,870.00	5,000.00	2,130.00	57.4
630-8200-45637 CASH ADJUSTMENT	(62.15)	(60.12)	.00	60.12	.0
630-8200-45639 RENEWABLE ENERGY CONTRIBUTIO	1,337.86	5,324.20	15,000.00	9,675.80	35.5
630-8200-47100 REFUNDS/REIMBURSEMENTS	.00	47,304.78	.00	(47,304.78)	.0
630-8200-47106 PROJECT SHARE CONTRIBUTIONS	15.00	60.00	.00	(60.00)	.0
630-8200-47120 JURY DUTY PAY	.00	94.05	.00	(94.05)	.0
630-8200-47400 MISC SALES (COPIES/SCRAP/ETC)	.00	1,371.80	5,000.00	3,628.20	27.4
630-8200-48010 SALE OF VEHICLES/EQUIPMENT	.00	5,320.00	.00	(5,320.00)	.0
630-8200-48900 SALES TAX	27,347.04	103,643.63	240,400.00	136,756.37	43.1
630-8200-49900 TRANSFER IN--WATER IMPROVE	22,566.67	90,266.68	270,800.00	180,533.32	33.3
TOTAL ELECTRIC	1,470,418.11	5,709,163.36	14,412,300.00	8,703,136.64	39.6
TOTAL FUND REVENUE	1,470,418.11	5,709,163.36	14,412,300.00	8,703,136.64	39.6
630-8190-64020 ADVERTISING & LEGAL NOTICES	.00	1,007.73	.00	(1,007.73)	.0
TOTAL DEPARTMENT 8190	.00	1,007.73	.00	(1,007.73)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT OPERATIONS</u>						
630-8210-60170	SALARY/WAGES--OPERATIONAL	3,491.98	13,187.64	98,700.00	85,512.36	13.4
630-8210-61100	FICA	1,660.37	6,531.52	7,600.00	1,068.48	85.9
630-8210-61300	IPERS	787.94	3,174.36	8,900.00	5,725.64	35.7
630-8210-61420	DEFERRED COMP--457	75.00	300.00	900.00	600.00	33.3
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
630-8210-63710	UTILITIES	3,196.18	10,569.17	42,000.00	31,430.83	25.2
630-8210-64070	ENGINEERING	4,591.25	4,591.25	.00	(4,591.25)	.0
630-8210-64900	MISC CONSULTING	.00	732.19	1,500.00	767.81	48.8
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	115.03	250.00	134.97	46.0
	TOTAL PLANT OPERATIONS	13,802.72	39,201.16	166,450.00	127,248.84	23.6
<u>PLANT MAINTENANCE</u>						
630-8220-60150	SALARY/WAGES--MAINTENANCE	7,855.77	39,851.92	98,700.00	58,848.08	40.4
630-8220-61100	FICA	61.80	724.85	7,600.00	6,875.15	9.5
630-8220-61300	IPERS	318.95	1,905.31	8,900.00	6,994.69	21.4
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	689.09	2,768.09	20,000.00	17,231.91	13.8
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	3,797.87	10,000.00	6,202.13	38.0
630-8220-64090	JANITORIAL SERVICES	1,304.60	5,607.86	22,000.00	16,392.14	25.5
630-8220-64200	INSPECTIONS/TESTING	2,739.80	2,739.80	4,000.00	1,260.20	68.5
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	595.93	4,647.14	23,000.00	18,352.86	20.2
	TOTAL PLANT MAINTENANCE	13,565.94	62,042.84	194,200.00	132,157.16	32.0
<u>TURBINES</u>						
630-8225-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	.00	.00	76,000.00	76,000.00	.0
<u>PURCHASED ENERGY</u>						
630-8230-63990	RENEWABLE ENERGY PURCHASED	29,121.00	123,114.00	404,000.00	280,886.00	30.5
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	814,909.80	3,197,103.82	10,364,700.00	7,167,596.18	30.9
630-8230-63992	TRANSMISSION FEES	93,633.53	390,605.05	705,000.00	314,394.95	55.4
	TOTAL PURCHASED ENERGY	937,664.33	3,710,822.87	11,473,700.00	7,762,877.13	32.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION OPERATIONS</u>						
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	7,431.03	29,724.15	90,200.00	60,475.85	33.0
630-8240-61100	FICA	541.30	2,165.20	6,900.00	4,734.80	31.4
630-8240-61300	IPERS	663.60	2,654.40	8,100.00	5,445.60	32.8
630-8240-61420	DEFERRED COMP--457	175.00	700.00	2,100.00	1,400.00	33.3
630-8240-61501	DENTAL INSURANCE	73.61	294.44	.00	(294.44)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300	EDUCATION/TRAINING	41.01	1,166.01	10,000.00	8,833.99	11.7
630-8240-63710	UTILITIES	.00	.00	5,000.00	5,000.00	.0
630-8240-63730	TELEPHONE	729.59	2,523.93	6,000.00	3,476.07	42.1
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	379.64	1,957.59	10,000.00	8,042.41	19.6
630-8240-65990	MISCELLANEOUS	.00	1,876.05	1,500.00	(376.05)	125.1
TOTAL DISTRIBUTION OPERATIONS		10,034.78	43,061.77	148,100.00	105,038.23	29.1
<u>DISTRIBUTION MAINTENANCE</u>						
630-8250-60150	SALARY/WAGES--MAINTENANCE	51,353.27	216,625.98	705,000.00	488,374.02	30.7
630-8250-61100	FICA	2,863.50	12,495.97	54,000.00	41,504.03	23.1
630-8250-61300	IPERS	4,585.86	18,662.47	63,000.00	44,337.53	29.6
630-8250-61420	DEFERRED COMP--457	435.00	1,915.00	10,800.00	8,885.00	17.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	3,747.23	9,033.53	25,000.00	15,966.47	36.1
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	410.85	1,231.83	25,000.00	23,768.17	4.9
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	180.00	490.00	30,000.00	29,510.00	1.6
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	15,912.18	46,837.20	130,000.00	83,162.80	36.0
TOTAL DISTRIBUTION MAINTENANCE		79,487.89	307,291.98	1,102,800.00	795,508.02	27.9
<u>TRANSMISSION</u>						
630-8255-60150	SALARY/WAGES--MAINTENANCE	349.24	1,318.86	11,500.00	10,181.14	11.5
630-8255-61100	FICA	4.09	16.81	900.00	883.19	1.9
630-8255-61300	IPERS	31.26	130.71	1,000.00	869.29	13.1
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,788.17	.00	(1,788.17)	.0
630-8255-64900	MISC CONSULTING SERVICES	.00	14,125.54	.00	(14,125.54)	.0
630-8255-65990	MISCELLANEOUS	.00	872.60	500.00	(372.60)	174.5
TOTAL TRANSMISSION		384.59	18,252.69	13,900.00	(4,352.69)	131.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>FLEET/VEHICLES</u>					
630-8260-63320	REPAIR/MAINT--VEHICLES	390.14	1,753.20	40,000.00	38,246.80	4.4
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,679.24	4,446.36	16,000.00	11,553.64	27.8
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	34.19	1,505.55	8,000.00	6,494.45	18.8
	<u>TOTAL FLEET/VEHICLES</u>	<u>2,103.57</u>	<u>7,705.11</u>	<u>64,000.00</u>	<u>56,294.89</u>	<u>12.0</u>
	<u>METER READING</u>					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,211.31	8,289.23	40,500.00	32,210.77	20.5
630-8270-61100	FICA	101.67	386.15	3,100.00	2,713.85	12.5
630-8270-61300	IPERS	143.95	535.29	3,700.00	3,164.71	14.5
630-8270-64990	MISC CONTRACTUAL	581.30	581.30	3,000.00	2,418.70	19.4
	<u>TOTAL METER READING</u>	<u>3,038.23</u>	<u>9,791.97</u>	<u>50,300.00</u>	<u>40,508.03</u>	<u>19.5</u>
	<u>OVERHEAD</u>					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	50.00	275.00	1,200.00	925.00	22.9
630-8280-61500	HEALTH INSURANCE	15,175.66	64,240.00	305,063.00	240,823.00	21.1
630-8280-61501	DENTAL INSURANCE	334.00	1,318.75	13,600.00	12,281.25	9.7
630-8280-61502	VISION INSURANCE	81.52	344.76	1,300.00	955.24	26.5
630-8280-61503	HSA EXPENSE	2,577.58	26,679.68	.00	(26,679.68)	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	278.79	856.06	3,000.00	2,143.94	28.5
630-8280-61599	WORKERS' COMP INSURANCE	977.04	6,187.92	20,000.00	13,812.08	30.9
630-8280-64081	INSURANCE--AUTO	.00	6,334.65	8,000.00	1,665.35	79.2
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	14,788.77	10,500.00	(4,288.77)	140.9
630-8280-64083	INSURANCE--PROPERTY	.00	45,441.88	45,000.00	(441.88)	101.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,777.00	45,000.00	1,223.00	97.3
630-8280-64110	LEGAL SERVICE FEES	357.45	357.45	.00	(357.45)	.0
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	27,386.60	104,153.88	269,600.00	165,446.12	38.6
630-8280-64181	USE TAX	291.00	452.00	3,000.00	2,548.00	15.1
630-8280-69550	TRANSFER OUT--STD	45.00	186.00	2,800.00	2,614.00	6.6
630-8280-69825	TRANSFER OUT HRA	.00	.00	20,300.00	20,300.00	.0
	<u>TOTAL OVERHEAD</u>	<u>47,554.64</u>	<u>315,681.80</u>	<u>749,763.00</u>	<u>434,081.20</u>	<u>42.1</u>

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>						
630-8290-60110	SALARIES--ADMINISTRATION	.00	900.00	.00 (	900.00)	.0
630-8290-61100	FICA	.00	68.85	.00 (	68.85)	.0
630-8290-61300	IPERS	.00	80.40	.00 (	80.40)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	15,692.00	15,692.00	.00 (	15,692.00)	.0
630-8290-62300	EDUCATION/TRAINING	.00 (	2,086.19)	.00	2,086.19	.0
630-8290-63730	TELEPHONE	457.20	1,129.50	.00 (	1,129.50)	.0
630-8290-64010	AUDITS	1,800.00	1,800.00	.00 (	1,800.00)	.0
630-8290-64110	LEGAL SERVICE FEES	1,511.25	2,351.25	.00 (	2,351.25)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	2,422.51	8,776.79	1,000.00 (	7,776.79)	877.7
630-8290-65070	MATERIALS/SUPPLIES	154.83	154.83	.00 (	154.83)	.0
630-8290-65080	POSTAGE	28.61	49.25	.00 (	49.25)	.0
630-8290-65990	MISCELLANEOUS	.00	805.71	.00 (	805.71)	.0
630-8290-66990	REFUND/REIMBURSEMENT	.00	271.95	500.00	228.05	54.4
630-8290-67306	ENERGY EFFICIENCY PROGRAM	2,310.51	7,135.43	50,000.00	42,864.57	14.3
630-8290-69621	TRANSFER OUT INFO & TECH	2,100.16	8,400.64	.00 (	8,400.64)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	1,626.08	6,504.32	.00 (	6,504.32)	.0
	TOTAL ADMIN/GENERAL	28,103.15	54,584.73	56,500.00	1,915.27	96.6
<u>DEPARTMENT 8292</u>						
630-8292-64990	MISC CONTRACTUAL	.00	1,269.81	.00 (	1,269.81)	.0
	TOTAL DEPARTMENT 8292	.00	1,269.81	.00 (	1,269.81)	.0
<u>IMU TRANSFER</u>						
630-8297-69620	TRANSFER OUT CLERK/IMU ADMIN	23,515.85	94,063.40	.00 (	94,063.40)	.0
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,883.33	287,533.32	862,600.00	575,066.68	33.3
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	799,100.00	799,100.00	.0
	TOTAL IMU TRANSFER	95,399.18	381,596.72	1,661,700.00	1,280,103.28	23.0
<u>CITY TRANSFERS & PILOT</u>						
630-8298-69101	TRANSFER OUT PILOT	61,930.34	247,721.36	717,000.00	469,278.64	34.6
	TOTAL CITY TRANSFERS & PILOT	61,930.34	247,721.36	717,000.00	469,278.64	34.6
<u>ECONOMIC DEVELOPMENT TRANSFE</u>						
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,293,069.36	5,200,032.54	16,509,413.00	11,309,380.46	31.5
NET REVENUE OVER EXPENDITURES	177,348.75	509,130.82	(2,097,113.00)	(2,606,243.82)	24.3

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	2,513.91	5,108.93	.00 (	5,108.93)	.0
640-8550-43000	INTEREST	213.98	1,254.24	5,000.00	3,745.76	25.1
640-8550-43400	LEASE--UTILITY	33,894.74	133,900.13	315,000.00	181,099.87	42.5
640-8550-47100	REFUNDS/REIMBURSEMENTS	.00	2,247.25	.00 (	2,247.25)	.0
	<u>TOTAL FIBER/COMMUNICATIONS</u>	<u>36,622.63</u>	<u>142,510.55</u>	<u>320,000.00</u>	<u>177,489.45</u>	<u>44.5</u>
	 TOTAL FUND REVENUE	 36,622.63	 142,510.55	 320,000.00	 177,489.45	 44.5
640-8190-64020	ADVERTISING & LEGAL NOTICES	.00	67.37	.00 (	67.37)	.0
	<u>TOTAL DEPARTMENT 8190</u>	<u>.00</u>	<u>67.37</u>	<u>.00 (</u>	<u>67.37)</u>	<u>.0</u>
	 <u>FIBER/COMMUNICATIONS</u>					
640-8550-60165	SALARY METER READERS	.00	.00	49,040.00	49,040.00	.0
640-8550-60170	SALARY/WAGES	6,510.60	13,021.20	.00 (	13,021.20)	.0
640-8550-61100	FICA	500.60	1,001.20	3,900.00	2,898.80	25.7
640-8550-61300	IPERS CONTRIBUTION	581.40	1,162.80	4,300.00	3,137.20	27.0
640-8550-61420	DEFERRED COMP--457	175.00	350.00	900.00	550.00	38.9
640-8550-61500	HEALTH INSURANCE	592.50	1,185.00	.00 (	1,185.00)	.0
640-8550-61501	DENTAL INSURANCE	17.25	34.50	.00 (	34.50)	.0
640-8550-61502	VISION INSURANCE	4.32	8.64	.00 (	8.64)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	275.00	275.00	.0
640-8550-62300	EDUCATION/TRAINING	22.53	78.53	.00 (	78.53)	.0
640-8550-63464	REPAIR/MAINT--FIBER	1,128.03	4,037.44	25,000.00	20,962.56	16.2
640-8550-63730	TELEPHONE	118.84	281.52	.00 (	281.52)	.0
640-8550-64070	ENGINEERING	.00	3,475.00	.00 (	3,475.00)	.0
640-8550-64110	LEGAL SERVICE FEES	.00	1,020.00	15,000.00	13,980.00	6.8
640-8550-64150	EXPENSES-LEASES	17,808.55	72,073.54	245,000.00	172,926.46	29.4
640-8550-64900	MISC CONSULTING	.00	2,670.00	15,000.00	12,330.00	17.8
640-8550-64990	MISC CONTRACTUAL	49.65	19,364.14	3,000.00 (	16,364.14)	645.5
640-8550-65070	MATERIALS/SUPPLIES	109.99	294.98	.00 (	294.98)	.0
640-8550-65990	MISCELLANEOUS	.00	1,003.26	.00 (	1,003.26)	.0
640-8550-66990	REFUND/REIMBURSEMENT	.00	157.83	.00 (	157.83)	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	.00	236.95	.00 (	236.95)	.0
640-8550-69550	TRANSFER OUT--STD	6.00	12.00	.00 (	12.00)	.0
640-8550-69620	TRANSFER OUT CLERK/IMU ADMIN	16,987.42	67,949.68	.00 (	67,949.68)	.0
	<u>TOTAL FIBER/COMMUNICATIONS</u>	<u>44,612.68</u>	<u>189,418.21</u>	<u>361,415.00</u>	<u>171,996.79</u>	<u>52.4</u>

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 8590</u>					
640-8590-60110 SALARIES--ADMINISTRATION	.00	112.50	.00 (	112.50)	.0
640-8590-60165 SALARY NETWORK ASSOCIATE 1	4,125.03	15,672.32	.00 (	15,672.32)	.0
640-8590-61100 FICA	289.15	1,101.99	.00 (	1,101.99)	.0
640-8590-61300 IPERS	368.36	1,409.57	.00 (	1,409.57)	.0
640-8590-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00 (	18.00)	.0
640-8590-61500 HEALTH INSURANCE	1,449.93	5,898.54	.00 (	5,898.54)	.0
640-8590-61503 HSA EXPENSE	153.84	1,815.36	.00 (	1,815.36)	.0
640-8590-61550 LIFE INSURANCE/ADD/LTD	41.59	71.26	.00 (	71.26)	.0
640-8590-61599 WORKERS' COMP INSURANCE	42.06	266.38	.00 (	266.38)	.0
640-8590-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	225.00	225.00	.00 (	225.00)	.0
640-8590-63730 TELEPHONE	307.80	741.60	.00 (	741.60)	.0
640-8590-64020 ADVERTISING & LEGAL NOTICES	.00	310.16	.00 (	310.16)	.0
640-8590-64990 MISC CONTRACTUAL	271.51	1,018.13	.00 (	1,018.13)	.0
640-8590-65070 MATERIALS/SUPPLIES	19.35	19.35	.00 (	19.35)	.0
640-8590-69621 TRANSFER OUT INFO & TECH	4,200.33	16,801.32	.00 (	16,801.32)	.0
640-8590-69880 TRANSFER OUT--IMU ADMINISTRATI	198.67	794.68	.00 (	794.68)	.0
TOTAL DEPARTMENT 8590	11,692.62	46,276.16	.00 (	46,276.16)	.0
<u>IMU TRANSFER</u>					
640-8597-69650 TRANSFER OUT FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
640-8597-69880 TRANSFER OUT--IMU ADMINISTRATI	.00	.00	208,485.00	208,485.00	.0
TOTAL IMU TRANSFER	.00	.00	218,485.00	218,485.00	.0
TOTAL FUND EXPENDITURES	56,305.30	235,761.74	579,900.00	344,138.26	40.7
NET REVENUE OVER EXPENDITURES	(19,682.67)	(93,251.19)	(259,900.00)	(166,648.81)	(35.9)

FINANCIAL REPORT
MONTH OF NOVEMBER, 2017

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,455,156.16	121,262.89	269,180.67	128,259.74	8,127.92	1,427,370.20	
011 Police	1,357,189.72	103,916.77	197,483.48	93,665.67	4,084.70	1,353,203.98	
015 Fire	665,740.62	2,615.10	16,979.98	11,960.94	625.92	662,710.76	
016 Ambulance	291,909.56	42,917.97	84,966.07	6,315.20	3,544.87	252,631.79	
041 Library	119,451.29	65,777.36	40,625.17	12,596.93	2,396.33	154,804.08	
042 Park & Recreation	661,242.99	58,759.18	92,499.09	14,270.57	3,139.06	638,634.59	
045 Memorial Pool	46,943.86	6,726.28	2,341.53	0.00	0.00	51,328.61	
071 General Fund Debt Service	348,043.52	5,030.65	0.00	0.00	0.00	353,074.17	
099 Franchise Fees-MEC	636,638.23	0.00	0.00	0.00	0.00	636,638.23	
GENERAL FUND SUB-TOTAL	5,582,315.95	407,006.20	704,075.99	267,069.05	21,918.80	5,530,396.41	
110 Road Use Tax (Streets)	2,005,751.19	170,738.74	91,968.43	0.00	15,459.82	2,069,061.68	
112 Trust & Agency	0.00	111,575.97	0.00	0.00	111,575.97	0.00	
115 YMCA Maintenance Obligations	278,856.46	0.00	237.00	0.00	0.00	278,619.46	
121 Local Option Sales Tax	2,270,300.91	199,685.76	0.00	0.00	0.00	2,469,986.67	
125 TIF--Downtown	1,741,881.61	154,030.81	58,135.00	0.00	0.00	1,837,777.42	
141 Library Special Revenue	37,018.81	383.17	516.44	0.00	0.00	36,885.54	
142 Park & Rec Special Revenue	136,929.57	288.79	20,223.06	0.00	0.00	116,995.30	
160 Downtown Revolving Loan	165,653.33	2,177.14	0.00	0.00	0.00	167,830.47	
161 Downtown Business Inc Program	43,483.90	0.00	391.75	0.00	0.00	43,092.15	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	839,204.20	14,822.93	0.00	2,333.33	0.00	856,360.46	
199 Police Retirement	74,732.53	128.08	0.00	0.00	1,041.67	73,818.94	
SPECIAL REVENUES SUB-TOTAL	7,613,642.58	653,831.39	171,471.68	2,333.33	128,077.46	7,970,258.16	
200 DEBT SERVICE (SUB-TOTAL)	1,736,547.71	51,763.51	4,916.25	12,333.33	0.00	1,795,728.30	
301 Capital Projects (General)	345,649.09	19,476.94	19,705.92	0.00	0.00	345,420.11	
321 Capital Projects (Streets)	-186,571.39	357.07	71,263.28	0.00	0.00	-257,477.60	
344 Community Athletic Facility	-1,645.05	0.00	375.06	0.00	0.00	-2,020.11	
353 Community ReDevelopment (D&D)	-54,972.45	0.00	0.00	2,222.22	0.00	-52,750.23	
CAPITAL PROJECTS SUB-TOTAL	102,460.20	19,834.01	91,344.26	2,222.22	0.00	33,172.17	
610 Sewer	916,479.30	0.00	72,278.91	140,097.45	29,624.64	954,673.20	
650 Stormwater Utility	648,713.92	17,177.87	62,836.32	0.00	5,408.33	597,647.14	
670 Recycling	104,723.57	18,523.94	16,117.75	0.00	1,305.69	105,824.07	
710 Sewer Capital Projects	1,400,158.96	272,615.93	689,551.33	0.00	201,322.44	781,901.12	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	400,905.75	0.00	0.00	2,083.33	0.00	402,989.08	
791 Sewer Revenue Bonds	603,227.49	0.00	0.00	56,708.33	0.00	659,935.82	
820 Health Insurance	628,852.12	114,040.97	93,832.38	0.00	0.00	649,060.71	
830 Health Reimbursement Account	223,620.88	0.00	5,801.40	0.00	0.00	217,819.48	
840 Flex/STD	208,357.33	1,170.68	3,580.29	258.00	0.00	206,205.72	
850 Liability Insurance Reserve--City	23,151.28	40.75	0.00	0.00	0.00	23,192.03	
CITY UTILITY & IS SUB-TOTAL	5,272,429.30	423,570.14	943,998.38	199,147.11	237,661.10	4,713,487.07	
TOTAL CITY FUNDS	20,307,395.74	1,556,005.25	1,915,806.56	483,105.04	387,657.36	20,043,042.11	56%
TOTAL IMU FUNDS	16,822,108.17	1,540,928.12	2,435,578.04	184,746.42	280,194.10	15,832,010.57	44%
GRAND TOTAL CITY & IMU	37,129,503.91	3,096,933.37	4,351,384.60	667,851.46	667,851.46	35,875,052.68	
Cross Check Total						35,875,052.68	

Investments				Clerk's Balance	35,875,052.68
Bankers Trust	\$	20,781,324.92	1.96%		
Bankers Trust IMU Elec Fiber Project	\$	6,990,163.47	1.12%		
Bankers Trust Debt Reserve - Peoples Bank	\$	863,410.85	0.95%		
Iowa Public Agency Inv. Trust	\$	111,698.97	0.838%	Plus Outstanding Checks	217,602.31
Payroll Account, City State Bank	\$	-	Earnings Credit		
Checking Account, City State Bank	\$	240,048.70	Earnings Credit	Oustanding Deposit	-18,781.95
Sweep Account, City State Bank	\$	61,810.79	0.65%		
Indianola Police Dept, City State Bank	\$	37,826.54			
Payroll Account, TruBank	\$	-			
Checking Account, TruBank	\$	110,013.56	0.15%		
Sweep Account, TruBank	\$	6,424,610.58	1.15%		
City USDA Funds - TruBank	\$	75,000.00			
IMU USDA Funds - TruBank	\$	375,000.00			
Wells Fargo	\$	2,964.66			
BANK BALANCE		36,073,873.04			36,073,873.04

600 Water	468,067.63	231,337.34	96,340.68	0.00	97,700.92	505,363.37
620 IMU Administration	23,445.56	0.00	42,684.79	32,754.75	12.00	13,503.52
625 Revolving Economic Development	108,947.69	186.29	0.00	0.00	0.00	109,133.98
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,972,778.57	1,185,203.74	1,088,814.28	22,566.67	161,088.76	2,930,645.94
640 Fiber/Communications	170,221.01	34,967.62	37,308.08	0.00	21,392.42	146,488.13
700 Water Capital Projects	1,463,795.75	0.00	7,999.45	49,000.00	0.00	1,504,796.30
730 Electric Capital Projects	10,680,785.06	89,209.85	1,139,421.19	0.00	0.00	9,630,573.72
740 Fiber/Comm Capital Projects	-32,939.97	0.00	23,009.57	0.00	0.00	-55,949.54
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	34,166.68	0.00	0.00	8,541.67	0.00	42,708.35
793 Electric Revenue Bonds	469,394.50	0.00	0.00	71,883.33	0.00	541,277.83
855 Liability Insurance Reserve--IMU	13,445.69	23.28	0.00	0.00	0.00	13,468.97
IMU SUB-TOTAL	16,822,108.17	1,540,928.12	2,435,578.04	184,746.42	280,194.10	15,832,010.57

INTEREST DISTRIBUTION	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 25,371.34	43.58%	\$ 124,429.25	\$ 62,546.08
Water Funds	\$ 3,219.47	5.53%	\$ 24,733.51	\$ 11,487.32
Sewer Funds	\$ 4,791.37	8.23%	\$ 36,174.39	\$ 17,155.76
Police Retirement	\$ 128.08	0.22%	\$ 1,203.32	\$ 516.45
Community Redevelopment	\$ -	0.00%	\$ -	
All other	\$ 24,707.85	42.44%	\$ 229,477.52	\$ 102,757.86
TOTAL	\$ 58,218.11	100.00%	\$ 416,017.99	\$ 194,463.47

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	49,000.00	245,000.00	588,000.00	343,000.00	41.7
	TOTAL WATER CAPITAL PROJECTS	49,000.00	265,000.00	608,000.00	343,000.00	43.6
	TOTAL FUND REVENUE	49,000.00	265,000.00	608,000.00	343,000.00	43.6
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-67402	WATER TOWERS	.00	.00	345,000.00	345,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
700-8100-67406	WATER MAINS	.00	1,440.00	200,000.00	198,560.00	.7
700-8100-67905	METERS (NON-RADIO READ)	4,978.23	26,624.93	40,000.00	13,375.07	66.6
700-8100-67906	MATERIALS--STOCK/INVENTORY	3,021.22	2,667.58	.00	(2,667.58)	.0
	TOTAL WATER CAPITAL PROJECTS	7,999.45	30,732.51	590,000.00	559,267.49	5.2
	TOTAL FUND EXPENDITURES	7,999.45	30,732.51	590,000.00	559,267.49	5.2
	NET REVENUE OVER EXPENDITURES	41,000.55	234,267.49	18,000.00	(216,267.49)	1301.5

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-45629	MISO TRANSMISSION REVENUE	28,555.40	145,069.94	386,000.00	240,930.06 37.6
730-8200-45632	PEAK CAPACITY CONTRACT	27,328.94	113,726.88	355,200.00	241,473.12 32.0
730-8200-45633	SUBSTATION CAPACITY	11,856.00	41,496.00	71,100.00	29,604.00 58.4
730-8200-45638	ELECTRIC INSTALL FEE	.00	59,662.12	100,000.00	40,337.88 59.7
730-8200-45853	FIBER SERVICE INSTALLATIONS	20,359.51	99,640.70	205,000.00	105,359.30 48.6
730-8200-47100	REFUNDS/REIMBURSEMENTS	1,110.00	1,110.00	.00 (	1,110.00) .0
730-8200-48200	BOND/NOTE PROCEEDS	.00	6,986,533.86	.00 (	6,986,533.86) .0
TOTAL ELECTRIC CAPITAL PROJECT		89,209.85	7,447,239.50	1,117,300.00 (	6,329,939.50) 666.5
TOTAL FUND REVENUE		89,209.85	7,447,239.50	1,117,300.00 (	6,329,939.50) 666.5

<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-64110	LEGAL SERVICE FEES	.00	32,085.31	.00 (	32,085.31) .0
730-8200-67100	VEHICLES	.00	.00	65,000.00	65,000.00 .0
730-8200-67245	SPECIALIZED EQUIPMENT	29,157.15	29,697.15	305,000.00	275,302.85 9.7
730-8200-67303	BORING--CUSTOMER PAID	.00	6,185.00	35,000.00	28,815.00 17.7
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	28,823.43	72,032.21	100,000.00	27,967.79 72.0
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00 .0
730-8200-67307	PROJECT 700	700.00	700.00	3,000.00	2,300.00 23.3
730-8200-67311	LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00 .0
730-8200-67313	STREET LIGHTS	.00	1,225.15	.00 (	1,225.15) .0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	846,762.44	1,167,448.74	225,000.00 (	942,448.74) 518.9
730-8200-67603	FIBER DROPS (SERVICE LINES)	1,593.26	22,601.06	.00 (	22,601.06) .0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	1,999.78	12,776.65	.00 (	12,776.65) .0
730-8200-67605	NETWORK ENGINEERING AND DESIG	253,322.82	409,655.79	.00 (	409,655.79) .0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	9,269.00	35,000.00	25,731.00 26.5
730-8200-67901	FINANCIAL SYSTEM	.00	3,036.29	150,000.00	146,963.71 2.0
730-8200-67903	HWY 92 W 69KV RELOCATION	.00	76,815.86	.00 (	76,815.86) .0
730-8200-67904	RADIO READ METERS	3,965.61	3,965.61	20,000.00	16,034.39 19.8
730-8200-67905	HWY 92 WEST RELOCATION-IDOT	.00	1,050.00	.00 (	1,050.00) .0
730-8200-67906	MATERIALS--STOCK/INVENTORY	(26,903.30)	(58,114.74)	.00	58,114.74 .0
730-8200-68900	ISSUANCE FEES	.00	18,000.00	.00 (	18,000.00) .0
TOTAL ELECTRIC CAPITAL PROJECT		1,139,421.19	1,808,429.08	1,103,000.00 (	705,429.08) 164.0
TOTAL FUND EXPENDITURES		1,139,421.19	1,808,429.08	1,103,000.00 (	705,429.08) 164.0
NET REVENUE OVER EXPENDITURES		(1,050,211.34)	5,638,810.42	14,300.00 (	5,624,510.42) 39432.

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER</u>					
600-8100-43000 INTEREST	3,219.48	12,563.59	25,000.00	12,436.41	50.3
600-8100-43100 RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400 LEASE--UTILITY	3,450.00	17,650.00	41,000.00	23,350.00	43.1
600-8100-45001 ADMINISTRATIVE FEE--WATER	1,530.86	6,499.00	20,000.00	13,501.00	32.5
600-8100-45150 FIRE SERVICE FEES	.00	.00	9,000.00	9,000.00	.0
600-8100-45400 CONNECTION FEE	1,710.00	11,033.95	24,000.00	12,966.05	46.0
600-8100-45450 COLLECTION SERVICE RECOVERY	.00	26.62	.00	(26.62)	.0
600-8100-45600 WATER SALES	204,869.04	1,112,023.89	2,164,000.00	1,051,976.11	51.4
600-8100-45601 CONSTRUCTION WATER	105.00	840.00	1,000.00	160.00	84.0
600-8100-45602 WATER METER FEES	3,190.00	19,595.00	20,000.00	405.00	98.0
600-8100-45603 OTHER WATER FEES	790.55	6,116.21	15,000.00	8,883.79	40.8
600-8100-46600 SPECIAL ASSESSMENT--WATER	.00	2,515.00	2,000.00	(515.00)	125.8
600-8100-47100 REFUNDS/REIMBURSEMENTS	370.00	370.00	.00	(370.00)	.0
600-8100-48900 SALES TAX	12,102.41	66,613.22	151,500.00	84,886.78	44.0
TOTAL WATER	231,337.34	1,257,421.48	2,475,600.00	1,218,178.52	50.8
TOTAL FUND REVENUE	231,337.34	1,257,421.48	2,475,600.00	1,218,178.52	50.8
<u>PLANT OPERATIONS</u>					
600-8110-60170 SALARY/WAGES--OPERATIONAL	16,486.76	74,786.92	164,600.00	89,813.08	45.4
600-8110-60180 SALARY/WAGES--SUPERINTENDENT	7,254.16	36,978.32	95,100.00	58,121.68	38.9
600-8110-61100 FICA	2,241.64	11,437.72	19,900.00	8,462.28	57.5
600-8110-61300 IPERS	2,883.37	14,689.14	23,200.00	8,510.86	63.3
600-8110-61420 DEFERRED COMP--457	540.00	2,700.00	6,600.00	3,900.00	40.9
600-8110-61503 HSA EXPENSE	160.00	393.84	.00	(393.84)	.0
600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,375.00	1,375.00	.0
600-8110-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,058.22	2,500.00	441.78	82.3
600-8110-62300 EDUCATION/TRAINING	1,506.00	1,848.06	5,000.00	3,151.94	37.0
600-8110-63710 UTILITIES	11,003.94	68,356.21	150,000.00	81,643.79	45.6
600-8110-63730 TELEPHONE	175.59	861.68	2,400.00	1,538.32	35.9
600-8110-64200 INSPECTIONS/TESTING	133.34	133.34	3,200.00	3,066.66	4.2
600-8110-64990 MISC CONTRACTUAL	2,109.80	4,059.20	.00	(4,059.20)	.0
600-8110-65010 CHEMICALS	1,323.88	25,883.24	67,000.00	41,116.76	38.6
600-8110-65012 LAB SUPPLIES/REAGENTS	441.82	2,381.49	3,500.00	1,118.51	68.0
600-8110-65070 MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN	32.73	225.47	500.00	274.53	45.1
TOTAL PLANT OPERATIONS	46,293.03	246,792.85	545,875.00	299,082.15	45.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>PLANT MAINTENANCE</u>					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	3,652.84	8,073.35	18,000.00	9,926.65	44.9
600-8120-64090	JANITORIAL SERVICES	255.43	738.61	3,500.00	2,761.39	21.1
600-8120-64872	MOWING	.00	.00	5,900.00	5,900.00	.0
600-8120-65070	MATERIALS/SUPPLIES	152.56	884.92	3,000.00	2,115.08	29.5
	TOTAL PLANT MAINTENANCE	4,060.83	9,696.88	31,400.00	21,703.12	30.9
	<u>WATER DISTRIBUTION</u>					
600-8150-60150	SALARY/WAGES--MAINTENANCE	8,569.24	52,786.36	164,600.00	111,813.64	32.1
600-8150-61100	FICA	.00	.00	12,600.00	12,600.00	.0
600-8150-61300	IPERS	.00	.00	14,700.00	14,700.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	4,524.83	10,566.07	29,000.00	18,433.93	36.4
600-8150-64900	MISC CONSULTING	.00	2,550.00	.00	(2,550.00)	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	2,755.25	12,994.08	17,000.00	4,005.92	76.4
	TOTAL WATER DISTRIBUTION	15,849.32	78,896.51	237,900.00	159,003.49	33.2
	<u>FLEET/VEHICLES</u>					
600-8160-63320	REPAIR/MAINT--VEHICLES	362.13	685.23	5,800.00	5,114.77	11.8
600-8160-65050	VEHICLE OPERATING SUPPLIES	1,246.24	2,960.78	9,800.00	6,839.22	30.2
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	54.57	620.84	.00	(620.84)	.0
	TOTAL FLEET/VEHICLES	1,662.94	4,266.85	15,600.00	11,333.15	27.4
	<u>METER READING</u>					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,500.17	10,789.40	10,600.00	(189.40)	101.8
600-8170-61100	FICA	101.87	488.07	1,000.00	511.93	48.8
600-8170-61300	IPERS	140.34	675.74	1,000.00	324.26	67.6
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	581.29	2,000.00	1,418.71	29.1
	TOTAL METER READING	2,742.38	12,534.50	14,600.00	2,065.50	85.9

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD</u>					
600-8180-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	108.00	100.00	(8.00)	108.0
600-8180-61440 WELLNESS PROGRAM	125.00	655.00	1,500.00	845.00	43.7
600-8180-61500 HEALTH INSURANCE	7,778.44	39,422.36	128,290.00	88,867.64	30.7
600-8180-61501 DENTAL INSURANCE	208.64	1,043.20	6,400.00	5,356.80	16.3
600-8180-61502 VISION INSURANCE	20.86	111.80	700.00	588.20	16.0
600-8180-61503 HSA EXPENSE	1,538.40	15,298.08	.00	(15,298.08)	.0
600-8180-61550 LIFE INSURANCE/ADD/LTD	118.35	499.27	1,400.00	900.73	35.7
600-8180-61599 WORKERS' COMP INSURANCE	778.27	5,402.68	7,900.00	2,497.32	68.4
600-8180-64081 INSURANCE--AUTO	.00	2,011.51	2,400.00	388.49	83.8
600-8180-64082 INSURANCE--GENERAL LIABILITY	.00	4,002.87	4,200.00	197.13	95.3
600-8180-64083 INSURANCE--PROPERTY	.00	10,266.17	11,200.00	933.83	91.7
600-8180-64084 INSURANCE--BOILER/MACHINERY	.00	2,939.00	3,000.00	61.00	98.0
600-8180-64110 LEGAL SERVICE FEES	.00	132.30	.00	(132.30)	.0
600-8180-64121 DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180 SALES TAX	11,740.73	67,333.50	151,500.00	84,166.50	44.4
600-8180-69550 TRANSFER OUT--STD	18.00	90.00	1,200.00	1,110.00	7.5
600-8180-69825 TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
TOTAL OVERHEAD	22,326.69	149,315.74	328,090.00	178,774.26	45.5
<u>ADMIN/GENERAL</u>					
600-8190-60110 SALARIES--ADMINISTRATION	1,332.92	1,570.42	.00	(1,570.42)	.0
600-8190-61100 FICA	101.96	120.16	.00	(120.16)	.0
600-8190-61300 IPERS	117.47	138.67	.00	(138.67)	.0
600-8190-61440 WELLNESS PROGRAM	515.00	515.00	.00	(515.00)	.0
600-8190-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	475.00	.00	(475.00)	.0
600-8190-63730 TELEPHONE	.00	690.30	.00	(690.30)	.0
600-8190-64010 AUDITS	.00	1,800.00	.00	(1,800.00)	.0
600-8190-64020 ADVERTISING & LEGAL NOTICES	148.45	394.84	.00	(394.84)	.0
600-8190-64110 LEGAL SERVICE FEES	.00	33.75	.00	(33.75)	.0
600-8190-64990 MISC CONTRACTUAL	710.70	2,860.09	1,000.00	(1,860.09)	286.0
600-8190-65070 MATERIALS/SUPPLIES	.00	40.86	.00	(40.86)	.0
600-8190-66990 REFUND/REIMBURSEMENT	.00	.00	500.00	500.00	.0
600-8190-69880 TRANSFER OUT--IMU ADMINISTRATI	375.25	1,876.25	.00	(1,876.25)	.0
TOTAL ADMIN/GENERAL	3,301.75	10,515.34	1,500.00	(9,015.34)	701.0
<u>DEPARTMENT 8192</u>					
600-8192-64990 MISC CONTRACTUAL	496.99	1,766.83	.00	(1,766.83)	.0
TOTAL DEPARTMENT 8192	496.99	1,766.83	.00	(1,766.83)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>IMU TRANSFERS</u>					
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	7,183.50	35,917.50	.00 (	35,917.50)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,100.16	10,500.80	.00 (	10,500.80)	.0
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	210,900.00	210,900.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	76,058.34	380,291.70	1,015,200.00	634,908.30	37.5
600-8197-69910	TRANSFER OUT--WATER REV BONDS	8,541.67	42,708.35	.00 (	42,708.35)	.0
	TOTAL IMU TRANSFERS	93,883.67	469,418.35	1,226,100.00	756,681.65	38.3
	<u>CITY TRANSFERS</u>					
600-8198-69101	TRANSFER OUT PILOT	3,424.00	17,120.00	64,200.00	47,080.00	26.7
	TOTAL CITY TRANSFERS	3,424.00	17,120.00	64,200.00	47,080.00	26.7
	TOTAL FUND EXPENDITURES	194,041.60	1,000,323.85	2,465,265.00	1,464,941.15	40.6
	NET REVENUE OVER EXPENDITURES	37,295.74	257,097.63	10,335.00 (	246,762.63)	2487.6

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>IMU ADMINISTRATION</u>					
620-8000-47100	REFUNDS/REIMBURSEMENTS	.00	30.90	.00 (	30.90)	.0
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	.00	.00	1,109,900.00	1,109,900.00	.0
620-8000-49882	TRANSFER IN--SAFETY	.00	.00	18,000.00	18,000.00	.0
	TOTAL IMU ADMINISTRATION	.00	30.90	1,127,900.00	1,127,869.10	.0
	<u>ADMIN/GENERAL</u>					
620-8090-49620	TRANSFER IN--IMU ADMIN	32,754.75	163,773.75	.00 (	163,773.75)	.0
	TOTAL ADMIN/GENERAL	32,754.75	163,773.75	.00 (	163,773.75)	.0
	TOTAL FUND REVENUE	32,754.75	163,804.65	1,127,900.00	964,095.35	14.5
	<u>OVERHEAD</u>					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8080-61440	WELLNESS PROGRAM	.00	.00	1,500.00	1,500.00	.0
620-8080-61500	HEALTH INSURANCE	3,889.22	19,711.18	113,365.00	93,653.82	17.4
620-8080-61501	DENTAL INSURANCE	177.93	889.65	5,800.00	4,910.35	15.3
620-8080-61502	VISION INSURANCE	24.74	131.20	600.00	468.80	21.9
620-8080-61503	HSA EXPENSE	758.64	7,393.20	.00 (	7,393.20)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	168.10	928.17	4,500.00	3,571.83	20.6
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	1,852.78	5,000.00	3,147.22	37.1
620-8080-69550	TRANSFER OUT--STD	.00	.00	800.00	800.00	.0
620-8080-69825	TRANSFER OUT HRA	.00	.00	5,500.00	5,500.00	.0
	TOTAL OVERHEAD	5,018.63	30,906.18	138,465.00	107,558.82	22.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
620-8090-60110 SALARIES--ADMINISTRATION	5,542.72	28,254.42	156,100.00	127,845.58	18.1
620-8090-60130 SALARIES--CLERICAL	9,550.25	47,558.60	40,200.00	(7,358.60)	118.3
620-8090-60165 SALARY-METER READERS	.00	.00	12,000.00	12,000.00	.0
620-8090-60190 SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100 FICA	1,017.78	5,160.44	16,400.00	11,239.56	31.5
620-8090-61300 IPERS	1,347.80	6,770.07	19,200.00	12,429.93	35.3
620-8090-61420 DEFERRED COMP--457	400.00	2,000.00	5,100.00	3,100.00	39.2
620-8090-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	.00	(72.00)	.0
620-8090-61440 WELLNESS PROGRAM	300.00	500.00	.00	(500.00)	.0
620-8090-61550 LIFE INSURANCE/ADD/LTD	80.88	354.96	.00	(354.96)	.0
620-8090-61599 WORKERS' COMP INSURANCE	127.66	631.61	.00	(631.61)	.0
620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	30.00	50,000.00	49,970.00	.1
620-8090-62300 EDUCATION/TRAINING	.00	358.00	2,500.00	2,142.00	14.3
620-8090-62700 MILEAGE	.00	34.24	500.00	465.76	6.9
620-8090-63730 TELEPHONE	50.00	250.00	16,000.00	15,750.00	1.6
620-8090-64010 AUDITS	.00	3,000.00	20,000.00	17,000.00	15.0
620-8090-64020 ADVERTISING & LEGAL NOTICES	302.00	302.00	5,000.00	4,698.00	6.0
620-8090-64110 LEGAL SERVICE FEES	.00	.00	20,000.00	20,000.00	.0
620-8090-64120 MEDICAL/PHYSICALS/IMMUNIZATION	71.00	71.00	500.00	429.00	14.2
620-8090-64140 PRINTING	.00	.00	2,500.00	2,500.00	.0
620-8090-64180 SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190 COMPUTER/TECHNOLOGY SERVICE	.00	.00	500.00	500.00	.0
620-8090-64500 FINANCIAL MANAGEMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64900 MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64990 MISC CONTRACTUAL	18,000.00	18,000.00	40,000.00	22,000.00	45.0
620-8090-65070 MATERIALS/SUPPLIES	746.30	2,159.22	7,500.00	5,340.78	28.8
620-8090-65077 MATERIALS/SUPPLIES--PROMOTION	.00	.00	1,000.00	1,000.00	.0
620-8090-65080 POSTAGE	54.77	336.85	2,000.00	1,663.15	16.8
620-8090-65990 MISCELLANEOUS	.00	7.00	800.00	793.00	.9
620-8090-67240 COMPUTER HARDWARE/SOFTWARE	.00	.00	10,000.00	10,000.00	.0
620-8090-69550 TRANSFER OUT--STD	12.00	60.00	.00	(60.00)	.0
TOTAL ADMIN/GENERAL	37,603.16	115,910.41	438,800.00	322,889.59	26.4
<u>IMU ADMIN--GM</u>					
620-8091-60110 SALARY/WAGES--ADMINISTRATION	.00	.00	123,100.00	123,100.00	.0
620-8091-61100 FICA	.00	.00	9,500.00	9,500.00	.0
620-8091-61300 IPERS	.00	.00	10,100.00	10,100.00	.0
620-8091-61420 DEFERRED COMP--457	.00	.00	3,100.00	3,100.00	.0
620-8091-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	898.00	.00	(898.00)	.0
620-8091-62300 EDUCATION/TRAINING	.00	.00	2,500.00	2,500.00	.0
620-8091-62700 MILEAGE	.00	.00	3,000.00	3,000.00	.0
620-8091-63730 TELEPHONE	75.00	381.54	.00	(381.54)	.0
620-8091-64110 LEGAL SERVICE FEES	.00	2,085.00	.00	(2,085.00)	.0
620-8091-64990 MISC CONTRACTUAL	.00	120.00	.00	(120.00)	.0
TOTAL IMU ADMIN--GM	75.00	3,484.54	151,300.00	147,815.46	2.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>IMU ADMIN--SAFETY</u>					
620-8092-64142	MAPS/PRINTS	.00	.00	5,000.00	5,000.00	.0
620-8092-64990	MISC CONTRACTUAL	.00	.00	7,000.00	7,000.00	.0
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL IMU ADMIN--SAFETY</u>	<u>.00</u>	<u>.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>.0</u>
	<u>CITY TRANSFERS</u>					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	.00	.00	289,866.30	289,866.30	.0
620-8098-69621	TRANSFER OUT-INFO & TECH	.00	.00	100,807.84	100,807.84	.0
620-8098-69880	TRANSFER OUT IMU-HR	.00	.00	28,400.00	28,400.00	.0
	<u>TOTAL CITY TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>419,074.14</u>	<u>419,074.14</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>42,696.79</u>	<u>150,301.13</u>	<u>1,161,639.14</u>	<u>1,011,338.01</u>	<u>12.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(9,942.04)</u>	<u>13,503.52</u>	<u>(33,739.14)</u>	<u>(47,242.66)</u>	<u>40.0</u>

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC</u>					
630-8200-40650 POLE FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
630-8200-43000 INTEREST	24,835.93	60,733.66	100,000.00	39,266.34	60.7
630-8200-45001 ADMINISTRATIVE FEE--ELECTRIC	2,985.36	11,562.45	20,000.00	8,437.55	57.8
630-8200-45400 CONNECTION FEE	2,170.80	12,167.15	25,000.00	12,832.85	48.7
630-8200-45405 DISCONNECT FEE	4,390.08	21,235.63	45,000.00	23,764.37	47.2
630-8200-45450 COLLECTION SERVICE RECOVERY	.00	88.36	300.00	211.64	29.5
630-8200-45550 RETURN CHECK FEE	270.00	1,650.00	2,500.00	850.00	66.0
630-8200-45629 MISO TRANSMISSION REVENUE	7,138.84	11,491.89	90,000.00	78,508.11	12.8
630-8200-45630 ELECTRIC SERVICE FEES	1,106,741.03	6,409,587.52	13,423,000.00	7,013,412.48	47.8
630-8200-45631 PEAKING POWER & ENERGY	.00	40,824.23	40,000.00	(824.23)	102.1
630-8200-45632 PEAK CAPACITY CONTRACT	6,832.23	28,431.72	88,800.00	60,368.28	32.0
630-8200-45633 SUBSTATION CAPACITY	2,964.00	10,374.00	17,500.00	7,126.00	59.3
630-8200-45634 ELECTRIC SERVICE--CONSTRUCTIO	400.00	3,200.00	3,000.00	(200.00)	106.7
630-8200-45635 ELECTRIC SERVICE--TEMPORARY	70.00	420.00	1,000.00	580.00	42.0
630-8200-45636 ELECTRIC METER FEES	370.00	3,240.00	5,000.00	1,760.00	64.8
630-8200-45637 CASH ADJUSTMENT	(59.90)	(120.02)	.00	120.02	.0
630-8200-45639 RENEWABLE ENERGY CONTRIBUTIO	1,344.74	6,668.94	15,000.00	8,331.06	44.5
630-8200-47100 REFUNDS/REIMBURSEMENTS	.00	47,304.78	.00	(47,304.78)	.0
630-8200-47106 PROJECT SHARE CONTRIBUTIONS	15.00	75.00	.00	(75.00)	.0
630-8200-47120 JURY DUTY PAY	.00	94.05	.00	(94.05)	.0
630-8200-47400 MISC SALES (COPIES/SCRAP/ETC)	.00	1,371.80	5,000.00	3,628.20	27.4
630-8200-48010 SALE OF VEHICLES/EQUIPMENT	.00	5,320.00	.00	(5,320.00)	.0
630-8200-48900 SALES TAX	24,735.63	128,379.26	240,400.00	112,020.74	53.4
630-8200-49900 TRANSFER IN--WATER IMPROVE	22,566.67	112,833.35	270,800.00	157,966.65	41.7
TOTAL ELECTRIC	1,207,770.41	6,916,933.77	14,412,300.00	7,495,366.23	48.0
TOTAL FUND REVENUE	1,207,770.41	6,916,933.77	14,412,300.00	7,495,366.23	48.0
630-8190-64020 ADVERTISING & LEGAL NOTICES	212.74	1,220.47	.00	(1,220.47)	.0
TOTAL DEPARTMENT 8190	212.74	1,220.47	.00	(1,220.47)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT OPERATIONS</u>						
630-8210-60170	SALARY/WAGES--OPERATIONAL	4,203.66	17,391.30	98,700.00	81,308.70	17.6
630-8210-61100	FICA	1,672.61	8,204.13	7,600.00	(604.13)	108.0
630-8210-61300	IPERS	755.22	3,929.58	8,900.00	4,970.42	44.2
630-8210-61420	DEFERRED COMP--457	75.00	375.00	900.00	525.00	41.7
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
630-8210-63710	UTILITIES	2,243.47	12,812.64	42,000.00	29,187.36	30.5
630-8210-64070	ENGINEERING	577.50	5,168.75	.00	(5,168.75)	.0
630-8210-64900	MISC CONSULTING	1,684.00	2,416.19	1,500.00	(916.19)	161.1
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	115.03	250.00	134.97	46.0
	TOTAL PLANT OPERATIONS	11,211.46	50,412.62	166,450.00	116,037.38	30.3
<u>PLANT MAINTENANCE</u>						
630-8220-60150	SALARY/WAGES--MAINTENANCE	9,714.98	49,566.90	98,700.00	49,133.10	50.2
630-8220-61100	FICA	316.00	1,040.85	7,600.00	6,559.15	13.7
630-8220-61300	IPERS	638.04	2,543.35	8,900.00	6,356.65	28.6
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	800.00	3,568.09	20,000.00	16,431.91	17.8
630-8220-63410	REPAIR/MAINT--EQUIPMENT	2,840.45	6,638.32	10,000.00	3,361.68	66.4
630-8220-64090	JANITORIAL SERVICES	1,393.62	7,001.48	22,000.00	14,998.52	31.8
630-8220-64200	INSPECTIONS/TESTING	666.64	3,406.44	4,000.00	593.56	85.2
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	148.28	4,795.42	23,000.00	18,204.58	20.9
	TOTAL PLANT MAINTENANCE	16,518.01	78,560.85	194,200.00	115,639.15	40.5
<u>TURBINES</u>						
630-8225-63410	REPAIR/MAINT--EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
	TOTAL TURBINES	.00	.00	76,000.00	76,000.00	.0
<u>PURCHASED ENERGY</u>						
630-8230-63990	RENEWABLE ENERGY PURCHASED	32,487.00	155,601.00	404,000.00	248,399.00	38.5
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	786,860.90	3,983,964.72	10,364,700.00	6,380,735.28	38.4
630-8230-63992	TRANSMISSION FEES	83,759.85	474,364.90	705,000.00	230,635.10	67.3
	TOTAL PURCHASED ENERGY	903,107.75	4,613,930.62	11,473,700.00	6,859,769.38	40.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION OPERATIONS</u>					
630-8240-60180 SALARY/WAGES--SUPERINTENDENT	7,254.16	36,978.31	90,200.00	53,221.69	41.0
630-8240-61100 FICA	527.76	2,692.96	6,900.00	4,207.04	39.0
630-8240-61300 IPERS	647.80	3,302.20	8,100.00	4,797.80	40.8
630-8240-61420 DEFERRED COMP--457	175.00	875.00	2,100.00	1,225.00	41.7
630-8240-61501 DENTAL INSURANCE	73.61	368.05	.00	(368.05)	.0
630-8240-61810 UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
630-8240-62300 EDUCATION/TRAINING	.00	1,166.01	10,000.00	8,833.99	11.7
630-8240-63710 UTILITIES	.00	.00	5,000.00	5,000.00	.0
630-8240-63730 TELEPHONE	470.07	2,994.00	6,000.00	3,006.00	49.9
630-8240-64900 MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
630-8240-65500 PERSONAL PROTECTIVE EQUIPMEN	1,115.26	3,072.85	10,000.00	6,927.15	30.7
630-8240-65990 MISCELLANEOUS	172.00	2,048.05	1,500.00	(548.05)	136.5
TOTAL DISTRIBUTION OPERATIONS	10,435.66	53,497.43	148,100.00	94,602.57	36.1
<u>DISTRIBUTION MAINTENANCE</u>					
630-8250-60150 SALARY/WAGES--MAINTENANCE	49,011.30	265,637.28	705,000.00	439,362.72	37.7
630-8250-61100 FICA	2,659.85	15,155.82	54,000.00	38,844.18	28.1
630-8250-61300 IPERS	4,376.71	23,039.18	63,000.00	39,960.82	36.6
630-8250-61420 DEFERRED COMP--457	435.00	2,350.00	10,800.00	8,450.00	21.8
630-8250-63423 REPAIR/MAINT--STREET LIGHTS	1,349.99	10,383.52	25,000.00	14,616.48	41.5
630-8250-63453 REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200 INSPECTIONS/TESTING	4,552.69	5,784.52	25,000.00	19,215.48	23.1
630-8250-64750 BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990 MISC CONTRACTUAL	872.00	1,362.00	30,000.00	28,638.00	4.5
630-8250-65072 MATERIALS/SUPPLIES--MAINTENANC	14,158.45	60,995.65	130,000.00	69,004.35	46.9
TOTAL DISTRIBUTION MAINTENANCE	77,415.99	384,707.97	1,102,800.00	718,092.03	34.9
<u>TRANSMISSION</u>					
630-8255-60150 SALARY/WAGES--MAINTENANCE	304.04	1,622.90	11,500.00	9,877.10	14.1
630-8255-61100 FICA	2.04	18.85	900.00	881.15	2.1
630-8255-61300 IPERS	29.30	160.01	1,000.00	839.99	16.0
630-8255-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,788.17	.00	(1,788.17)	.0
630-8255-64900 MISC CONSULTING SERVICES	.00	14,125.54	.00	(14,125.54)	.0
630-8255-65990 MISCELLANEOUS	.00	872.60	500.00	(372.60)	174.5
TOTAL TRANSMISSION	335.38	18,588.07	13,900.00	(4,688.07)	133.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>FLEET/VEHICLES</u>					
630-8260-63320	REPAIR/MAINT--VEHICLES	2,525.62	4,278.82	40,000.00	35,721.18	10.7
630-8260-65050	VEHICLE OPERATING SUPPLIES	2,790.97	7,237.33	16,000.00	8,762.67	45.2
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	428.34	1,933.89	8,000.00	6,066.11	24.2
	<u>TOTAL FLEET/VEHICLES</u>	<u>5,744.93</u>	<u>13,450.04</u>	<u>64,000.00</u>	<u>50,549.96</u>	<u>21.0</u>
	<u>METER READING</u>					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,500.17	10,789.40	40,500.00	29,710.60	26.6
630-8270-61100	FICA	101.87	488.02	3,100.00	2,611.98	15.7
630-8270-61300	IPERS	140.32	675.61	3,700.00	3,024.39	18.3
630-8270-64990	MISC CONTRACTUAL	.00	581.30	3,000.00	2,418.70	19.4
	<u>TOTAL METER READING</u>	<u>2,742.36</u>	<u>12,534.33</u>	<u>50,300.00</u>	<u>37,765.67</u>	<u>24.9</u>
	<u>OVERHEAD</u>					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	140.00	415.00	1,200.00	785.00	34.6
630-8280-61500	HEALTH INSURANCE	15,175.66	79,415.66	305,063.00	225,647.34	26.0
630-8280-61501	DENTAL INSURANCE	334.00	1,652.75	13,600.00	11,947.25	12.2
630-8280-61502	VISION INSURANCE	81.52	426.28	1,300.00	873.72	32.8
630-8280-61503	HSA EXPENSE	2,577.58	29,257.26	.00	(29,257.26)	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	255.45	1,111.51	3,000.00	1,888.49	37.1
630-8280-61599	WORKERS' COMP INSURANCE	1,025.14	7,213.06	20,000.00	12,786.94	36.1
630-8280-64081	INSURANCE--AUTO	.00	6,334.65	8,000.00	1,665.35	79.2
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	14,788.77	10,500.00	(4,288.77)	140.9
630-8280-64083	INSURANCE--PROPERTY	.00	45,441.88	45,000.00	(441.88)	101.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,777.00	45,000.00	1,223.00	97.3
630-8280-64110	LEGAL SERVICE FEES	.00	357.45	.00	(357.45)	.0
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	24,471.69	128,625.57	269,600.00	140,974.43	47.7
630-8280-64181	USE TAX	.00	452.00	3,000.00	2,548.00	15.1
630-8280-69550	TRANSFER OUT--STD	33.00	219.00	2,800.00	2,581.00	7.8
630-8280-69825	TRANSFER OUT HRA	.00	.00	20,300.00	20,300.00	.0
	<u>TOTAL OVERHEAD</u>	<u>44,094.04</u>	<u>359,775.84</u>	<u>749,763.00</u>	<u>389,987.16</u>	<u>48.0</u>

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>						
630-8290-60110	SALARIES--ADMINISTRATION	5,051.08	5,951.08	.00 (	5,951.08)	.0
630-8290-61100	FICA	386.40	455.25	.00 (	455.25)	.0
630-8290-61300	IPERS	445.13	525.53	.00 (	525.53)	.0
630-8290-61440	WELLNESS PROGRAM	660.00	660.00	.00 (	660.00)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	15,692.00	.00 (	15,692.00)	.0
630-8290-62300	EDUCATION/TRAINING	2,140.56	54.37	.00 (	54.37)	.0
630-8290-63730	TELEPHONE	466.20	1,595.70	.00 (	1,595.70)	.0
630-8290-64010	AUDITS	.00	1,800.00	.00 (	1,800.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	334.55	334.55	.00 (	334.55)	.0
630-8290-64110	LEGAL SERVICE FEES	1,575.00	3,926.25	.00 (	3,926.25)	.0
630-8290-64120	MEDICAL/PHYSICALS/IMMUNIZATION	195.66	195.66	.00 (	195.66)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	2,482.99	11,259.78	1,000.00 (	10,259.78)	1126.0
630-8290-65070	MATERIALS/SUPPLIES	.00	154.83	.00 (	154.83)	.0
630-8290-65080	POSTAGE	.00	49.25	.00 (	49.25)	.0
630-8290-65990	MISCELLANEOUS	10.50	816.21	.00 (	816.21)	.0
630-8290-66990	REFUND/REIMBURSEMENT	620.95	892.90	500.00 (	392.90)	178.6
630-8290-67306	ENERGY EFFICIENCY PROGRAM	2,162.96	9,298.39	50,000.00	40,701.61	18.6
630-8290-69621	TRANSFER OUT INFO & TECH	2,100.16	10,500.80	.00 (	10,500.80)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	1,626.08	8,130.40	.00 (	8,130.40)	.0
	TOTAL ADMIN/GENERAL	20,258.22	74,842.95	56,500.00 (	18,342.95)	132.5
<u>DEPARTMENT 8292</u>						
630-8292-64990	MISC CONTRACTUAL	496.98	1,766.79	.00 (	1,766.79)	.0
	TOTAL DEPARTMENT 8292	496.98	1,766.79	.00 (	1,766.79)	.0
<u>IMU TRANSFER</u>						
630-8297-69620	TRANSFER OUT CLERK/IMU ADMIN	23,515.85	117,579.25	.00 (	117,579.25)	.0
630-8297-69713	TRANSFER OUT--ELECTRIC REVENUE	71,883.33	359,416.65	862,600.00	503,183.35	41.7
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	799,100.00	799,100.00	.0
	TOTAL IMU TRANSFER	95,399.18	476,995.90	1,661,700.00	1,184,704.10	28.7
<u>CITY TRANSFERS & PILOT</u>						
630-8298-69101	TRANSFER OUT PILOT	61,930.34	309,651.70	717,000.00	407,348.30	43.2
	TOTAL CITY TRANSFERS & PILOT	61,930.34	309,651.70	717,000.00	407,348.30	43.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT TRANSFE</u>					
630-8299-64850 SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	1,249,903.04	6,449,935.58	16,509,413.00	10,059,477.42	39.1
NET REVENUE OVER EXPENDITURES	(42,132.63)	466,998.19	(2,097,113.00)	(2,564,111.19)	22.3

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	5,108.93	.00 (	5,108.93)	.0
640-8550-43000	INTEREST	326.03	1,580.27	5,000.00	3,419.73	31.6
640-8550-43400	LEASE--UTILITY	34,641.59	168,541.72	315,000.00	146,458.28	53.5
640-8550-47100	REFUNDS/REIMBURSEMENTS	.00	2,247.25	.00 (	2,247.25)	.0
	TOTAL FIBER/COMMUNICATIONS	34,967.62	177,478.17	320,000.00	142,521.83	55.5
	TOTAL FUND REVENUE	34,967.62	177,478.17	320,000.00	142,521.83	55.5
640-8190-64020	ADVERTISING & LEGAL NOTICES	.00	67.37	.00 (	67.37)	.0
	TOTAL DEPARTMENT 8190	.00	67.37	.00 (	67.37)	.0
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-60165	SALARY METER READERS	.00	.00	49,040.00	49,040.00	.0
640-8550-60170	SALARY/WAGES	6,510.60	19,531.80	.00 (	19,531.80)	.0
640-8550-61100	FICA	500.60	1,501.80	3,900.00	2,398.20	38.5
640-8550-61300	IPERS CONTRIBUTION	581.40	1,744.20	4,300.00	2,555.80	40.6
640-8550-61420	DEFERRED COMP--457	175.00	525.00	900.00	375.00	58.3
640-8550-61500	HEALTH INSURANCE	592.50	1,777.50	.00 (	1,777.50)	.0
640-8550-61501	DENTAL INSURANCE	17.25	51.75	.00 (	51.75)	.0
640-8550-61502	VISION INSURANCE	4.32	12.96	.00 (	12.96)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	275.00	275.00	.0
640-8550-62300	EDUCATION/TRAINING	.00	78.53	.00 (	78.53)	.0
640-8550-63320	REPAIR/MAINT--VEHICLES	7.00	7.00	.00 (	7.00)	.0
640-8550-63464	REPAIR/MAINT--FIBER	.00	4,037.44	25,000.00	20,962.56	16.2
640-8550-63730	TELEPHONE	118.90	400.42	.00 (	400.42)	.0
640-8550-64070	ENGINEERING	.00	3,475.00	.00 (	3,475.00)	.0
640-8550-64110	LEGAL SERVICE FEES	.00	1,020.00	15,000.00	13,980.00	6.8
640-8550-64140	PRINTING	85.60	85.60	.00 (	85.60)	.0
640-8550-64150	EXPENSES-LEASES	20,359.51	92,433.05	245,000.00	152,566.95	37.7
640-8550-64900	MISC CONSULTING	.00	2,670.00	15,000.00	12,330.00	17.8
640-8550-64990	MISC CONTRACTUAL	115.32	19,479.46	3,000.00 (	16,479.46)	649.3
640-8550-65050	VEHICLE OPERATING SUPPLIES	189.33	189.33	.00 (	189.33)	.0
640-8550-65070	MATERIALS/SUPPLIES	.00	294.98	.00 (	294.98)	.0
640-8550-65990	MISCELLANEOUS	.00	1,003.26	.00 (	1,003.26)	.0
640-8550-66990	REFUND/REIMBURSEMENT	.00	157.83	.00 (	157.83)	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	.00	236.95	.00 (	236.95)	.0
640-8550-69550	TRANSFER OUT--STD	6.00	18.00	.00 (	18.00)	.0
640-8550-69620	TRANSFER OUT CLERK/IMU ADMIN	16,987.42	84,937.10	.00 (	84,937.10)	.0
	TOTAL FIBER/COMMUNICATIONS	46,250.75	235,668.96	361,415.00	125,746.04	65.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 8590</u>					
640-8590-60110 SALARIES--ADMINISTRATION	631.37	743.87	.00 (	743.87)	.0
640-8590-60165 SALARY NETWORK ASSOCIATE 1	4,163.35	19,835.67	.00 (	19,835.67)	.0
640-8590-61100 FICA	340.39	1,442.38	.00 (	1,442.38)	.0
640-8590-61300 IPERS	427.42	1,836.99	.00 (	1,836.99)	.0
640-8590-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00 (	18.00)	.0
640-8590-61500 HEALTH INSURANCE	1,449.93	7,348.47	.00 (	7,348.47)	.0
640-8590-61503 HSA EXPENSE	153.84	1,969.20	.00 (	1,969.20)	.0
640-8590-61550 LIFE INSURANCE/ADD/LTD	41.59	112.85	.00 (	112.85)	.0
640-8590-61599 WORKERS' COMP INSURANCE	90.16	356.54	.00 (	356.54)	.0
640-8590-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00 (	225.00)	.0
640-8590-63730 TELEPHONE	279.00	1,020.60	.00 (	1,020.60)	.0
640-8590-64020 ADVERTISING & LEGAL NOTICES	163.83	473.99	.00 (	473.99)	.0
640-8590-64120 MEDICAL/PHYSICALS/IMMUNIZATION	25.65	25.65	.00 (	25.65)	.0
640-8590-64990 MISC CONTRACTUAL	284.22	1,302.35	.00 (	1,302.35)	.0
640-8590-65070 MATERIALS/SUPPLIES	.00	19.35	.00 (	19.35)	.0
640-8590-69621 TRANSFER OUT INFO & TECH	4,200.33	21,001.65	.00 (	21,001.65)	.0
640-8590-69880 TRANSFER OUT--IMU ADMINISTRATI	198.67	993.35	.00 (	993.35)	.0
TOTAL DEPARTMENT 8590	12,449.75	58,725.91	.00 (	58,725.91)	.0
<u>IMU TRANSFER</u>					
640-8597-69650 TRANSFER OUT FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
640-8597-69880 TRANSFER OUT--IMU ADMINISTRATI	.00	.00	208,485.00	208,485.00	.0
TOTAL IMU TRANSFER	.00	.00	218,485.00	218,485.00	.0
TOTAL FUND EXPENDITURES	58,700.50	294,462.24	579,900.00	285,437.76	50.8
NET REVENUE OVER EXPENDITURES	(23,732.88)	(116,984.07)	(259,900.00)	(142,915.93)	(45.0)

FINANCIAL REPORT
MONTH OF DECEMBER, 2017

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,427,370.20	81,375.28	186,311.26	128,259.74	8,124.92	1,442,569.04	
011 Police	1,353,203.98	54,995.79	245,557.54	62,011.71	4,084.70	1,220,569.24	
015 Fire	662,710.76	17,143.14	77,896.81	6,261.74	625.92	607,592.91	
016 Ambulance	252,631.79	51,475.97	122,640.62	3,306.11	3,541.87	181,231.38	
041 Library	154,804.08	11,415.34	48,952.62	6,594.69	2,396.33	121,465.16	
042 Park & Recreation	638,634.59	54,790.50	123,494.09	7,470.87	3,139.06	574,262.81	
045 Memorial Pool	51,328.61	4,793.02	2,410.86	0.00	0.00	53,710.77	
071 General Fund Debt Service	353,074.17	-255,921.28	1,218.75	0.00	0.00	95,934.14	
099 Franchise Fees-MEC	636,638.23	0.00	0.00	0.00	0.00	636,638.23	
GENERAL FUND SUB-TOTAL	5,530,396.41	20,067.76	808,482.55	213,904.86	21,912.80	4,933,973.68	
110 Road Use Tax (Streets)	2,069,061.68	148,206.20	82,786.47	0.00	15,465.82	2,119,015.59	
112 Trust & Agency	0.00	58,411.78	0.00	0.00	58,411.78	0.00	
115 YMCA Maintenance Obligations	278,619.46	0.00	0.00	0.00	0.00	278,619.46	
121 Local Option Sales Tax	2,469,986.67	155,119.89	0.00	0.00	0.00	2,625,106.56	
125 TIF--Downtown	1,837,777.42	92,963.53	0.00	0.00	0.00	1,930,740.95	
141 Library Special Revenue	36,885.54	3,308.94	546.91	0.00	0.00	39,647.57	
142 Park & Rec Special Revenue	116,995.30	260.26	3,340.00	0.00	0.00	113,915.56	
160 Downtown Revolving Loan	167,830.47	0.00	0.00	0.00	0.00	167,830.47	
161 Downtown Business Inc Program	43,092.15	0.00	347.91	0.00	0.00	42,744.24	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	856,360.46	7,760.04	0.00	2,333.33	0.00	866,453.83	
199 Police Retirement	73,818.94	80.64	0.00	0.00	1,041.67	72,857.91	
SPECIAL REVENUES SUB-TOTAL	7,970,258.16	466,111.28	87,021.29	2,333.33	74,919.27	8,276,762.21	
200 DEBT SERVICE (SUB-TOTAL)	1,795,728.30	286,159.77	140,608.90	12,333.33	0.00	1,953,612.50	
301 Capital Projects (General)	345,420.11	10,196.50	177,389.54	0.00	0.00	178,227.07	
321 Capital Projects (Streets)	-257,477.60	0.00	16,935.13	0.00	0.00	-274,412.73	
344 Community Athletic Facility	-2,020.11	0.00	299.76	0.00	0.00	-2,319.87	
353 Community ReDevelopment (D&D)	-52,750.23	0.00	0.00	2,222.22	0.00	-50,528.01	
CAPITAL PROJECTS SUB-TOTAL	33,172.17	10,196.50	194,624.43	2,222.22	0.00	-149,033.54	
610 Sewer	954,673.20	0.00	91,790.77	140,097.45	29,636.64	973,343.24	
650 Stormwater Utility	597,647.14	16,962.85	43,529.79	0.00	5,408.33	565,671.87	
670 Recycling	105,824.07	18,802.82	18,631.42	0.00	1,305.69	104,689.78	
710 Sewer Capital Projects	781,901.12	954,594.95	17,281.87	0.00	201,322.44	1,517,891.76	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	402,989.08	0.00	0.00	2,083.33	0.00	405,072.41	
791 Sewer Revenue Bonds	659,935.82	0.00	134,130.00	56,708.33	0.00	582,514.15	
820 Health Insurance	649,060.71	115,392.26	143,530.36	0.00	0.00	620,922.61	
830 Health Reimbursement Account	217,819.48	0.00	4,031.03	0.00	0.00	213,788.45	
840 Flex/STD	206,205.72	1,756.02	6,500.31	297.00	0.00	201,758.43	
850 Liability Insurance Reserve--City	23,192.03	24.20	31.77	0.00	0.00	23,184.46	
CITY UTILITY & IS SUB-TOTAL	4,713,487.07	1,107,533.10	459,457.32	199,186.11	237,673.10	5,323,075.86	
TOTAL CITY FUNDS	20,043,042.11	1,890,068.41	1,690,194.49	429,979.85	334,505.17	20,338,390.71	58%
TOTAL IMU FUNDS	15,832,010.57	1,423,823.50	2,203,473.83	184,746.42	280,221.10	14,956,885.56	42%
GRAND TOTAL CITY & IMU	35,875,052.68	3,313,891.91	3,893,668.32	614,726.27	614,726.27	35,295,276.27	
Cross Check Total						35,295,276.27	

Investments				Clerk's Balance	35,295,276.27
Bankers Trust	\$	20,811,652.57	1.97%		
Bankers Trust IMU Elec Fiber Project	\$	6,993,269.74	1.13%		
Bankers Trust Debt Reserve - Peoples Bank	\$	864,072.04	1.13%		
Iowa Public Agency Inv. Trust	\$	111,775.87	0.838%	Plus Outstanding Checks	224,653.49
Payroll Account, City State Bank	\$	-	Earnings Credit		
Checking Account, City State Bank	\$	243,397.25	Earnings Credit	Outstanding Deposit	-26,924.20
Sweep Account, City State Bank	\$	592,063.17	0.65%		
Indianola Police Dept, City State Bank	\$	37,826.54			
Payroll Account, TruBank	\$	-			
Checking Account, TruBank	\$	110,014.01	0.15%		
Sweep Account, TruBank	\$	5,276,004.95	1.15%		
City USDA Funds - TruBank	\$	75,000.00			
IMU USDA Funds - TruBank	\$	375,000.00			
Wells Fargo	\$	2,929.42			
BANK BALANCE		35,493,005.56			35,493,005.56

600 Water	505,363.37	204,843.25	123,461.97	0.00	97,700.92	489,043.73
620 IMU Administration	13,503.52	343.51	37,641.64	32,754.75	12.00	8,948.14
625 Revolving Economic Development	109,133.98	116.92	0.00	0.00	0.00	109,250.90
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	2,930,645.94	1,123,599.41	1,071,622.01	22,566.67	161,115.76	2,844,074.25
640 Fiber/Communications	146,488.13	35,460.34	37,934.78	0.00	21,392.42	122,621.27
700 Water Capital Projects	1,504,796.30	0.00	-465.03	49,000.00	0.00	1,554,261.33
730 Electric Capital Projects	9,630,573.72	59,443.95	693,586.86	0.00	0.00	8,996,430.81
740 Fiber/Comm Capital Projects	-55,949.54	0.00	239,691.60	0.00	0.00	-295,641.14
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	42,708.35	0.00	0.00	8,541.67	0.00	51,250.02
793 Electric Revenue Bonds	541,277.83	0.00	0.00	71,883.33	0.00	613,161.16
855 Liability Insurance Reserve--IMU	13,468.97	16.12	0.00	0.00	0.00	13,485.09
IMU SUB-TOTAL	15,832,010.57	1,423,823.50	2,203,473.83	184,746.42	280,221.10	14,956,885.56

<u>INTEREST DISTRIBUTION</u>	INTEREST			
	INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	\$ 15,970.57	39.61%	\$ 140,399.82	\$ 78,516.65
Water Funds	\$ 2,217.58	5.50%	\$ 26,951.09	\$ 13,704.90
Sewer Funds	\$ 3,294.11	8.17%	\$ 39,468.50	\$ 20,449.87
Police Retirement	\$ 80.64	0.20%	\$ 1,283.96	\$ 597.09
Community Redevelopment	\$ -	0.00%	\$ -	
All other	\$ 18,756.66	46.52%	\$ 248,234.18	\$ 121,514.52
TOTAL	\$ 40,319.56	100.00%	\$ 456,337.55	\$ 234,783.03

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	49,000.00	294,000.00	588,000.00	294,000.00	50.0
	TOTAL WATER CAPITAL PROJECTS	49,000.00	314,000.00	608,000.00	294,000.00	51.6
	TOTAL FUND REVENUE	49,000.00	314,000.00	608,000.00	294,000.00	51.6
	<u>WATER CAPITAL PROJECTS</u>					
700-8100-67402	WATER TOWERS	.00	.00	345,000.00	345,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
700-8100-67406	WATER MAINS	.00	1,440.00	200,000.00	198,560.00	.7
700-8100-67905	METERS (NON-RADIO READ)	379.19	27,004.12	40,000.00	12,995.88	67.5
700-8100-67906	MATERIALS--STOCK/INVENTORY	(844.22)	1,823.36	.00	(1,823.36)	.0
	TOTAL WATER CAPITAL PROJECTS	(465.03)	30,267.48	590,000.00	559,732.52	5.1
	TOTAL FUND EXPENDITURES	(465.03)	30,267.48	590,000.00	559,732.52	5.1
	NET REVENUE OVER EXPENDITURES	49,465.03	283,732.52	18,000.00	(265,732.52)	1576.3

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-45629 MISO TRANSMISSION REVENUE	27,626.36	172,696.30	386,000.00	213,303.70	44.7
730-8200-45632 PEAK CAPACITY CONTRACT	20,190.40	133,917.28	355,200.00	221,282.72	37.7
730-8200-45633 SUBSTATION CAPACITY	5,928.00	47,424.00	71,100.00	23,676.00	66.7
730-8200-45638 ELECTRIC INSTALL FEE	5,699.19	65,361.31	100,000.00	34,638.69	65.4
730-8200-45853 FIBER SERVICE INSTALLATIONS	.00	99,640.70	205,000.00	105,359.30	48.6
730-8200-47100 REFUNDS/REIMBURSEMENTS	.00	1,110.00	.00	(1,110.00)	.0
730-8200-48200 BOND/NOTE PROCEEDS	.00	6,986,533.86	.00	(6,986,533.86)	.0
TOTAL ELECTRIC CAPITAL PROJECT	59,443.95	7,506,683.45	1,117,300.00	(6,389,383.45)	671.9
TOTAL FUND REVENUE	59,443.95	7,506,683.45	1,117,300.00	(6,389,383.45)	671.9

<u>ELECTRIC CAPITAL PROJECTS</u>					
730-8200-64110 LEGAL SERVICE FEES	.00	32,085.31	.00	(32,085.31)	.0
730-8200-67100 VEHICLES	.00	.00	65,000.00	65,000.00	.0
730-8200-67245 SPECIALIZED EQUIPMENT	33,679.50	63,376.65	305,000.00	241,623.35	20.8
730-8200-67303 BORING--CUSTOMER PAID	.00	6,185.00	35,000.00	28,815.00	17.7
730-8200-67304 ELECTRIC MATERIALS--CUSTOMER P	2,490.93	74,523.14	100,000.00	25,476.86	74.5
730-8200-67305 TRANSMISSION & WIND INVENTORY	.00	.00	85,000.00	85,000.00	.0
730-8200-67307 PROJECT 700	.00	700.00	3,000.00	2,300.00	23.3
730-8200-67311 LINE CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
730-8200-67313 STREET LIGHTS	.00	1,225.15	.00	(1,225.15)	.0
730-8200-67601 COMMUNICATION SYSTEM CONSTR	539,662.46	1,707,111.20	225,000.00	(1,482,111.20)	758.7
730-8200-67603 FIBER DROPS (SERVICE LINES)	2,491.54	25,092.60	.00	(25,092.60)	.0
730-8200-67604 ONTS (EQUIPMENT ON BUILDINGS)	3,602.56	16,379.21	.00	(16,379.21)	.0
730-8200-67605 NETWORK ENGINEERING AND DESIG	70,053.91	479,709.70	.00	(479,709.70)	.0
730-8200-67900 CAPITAL PROJECT EXPENSE	.00	9,269.00	35,000.00	25,731.00	26.5
730-8200-67901 FINANCIAL SYSTEM	.00	3,036.29	150,000.00	146,963.71	2.0
730-8200-67903 HWY 92 W 69KV RELOCATION	.00	76,815.86	.00	(76,815.86)	.0
730-8200-67904 RADIO READ METERS	11,483.01	15,448.62	20,000.00	4,551.38	77.2
730-8200-67905 HWY 92 WEST RELOCATION-IDOT	.00	1,050.00	.00	(1,050.00)	.0
730-8200-67906 MATERIALS--STOCK/INVENTORY	(11,998.05)	(70,112.79)	.00	70,112.79	.0
730-8200-67909 NEW LINE SHOP	42,121.00	42,121.00	.00	(42,121.00)	.0
730-8200-68900 ISSUANCE FEES	.00	18,000.00	.00	(18,000.00)	.0
TOTAL ELECTRIC CAPITAL PROJECT	693,586.86	2,502,015.94	1,103,000.00	(1,399,015.94)	226.8
TOTAL FUND EXPENDITURES	693,586.86	2,502,015.94	1,103,000.00	(1,399,015.94)	226.8
NET REVENUE OVER EXPENDITURES	(634,142.91)	5,004,667.51	14,300.00	(4,990,367.51)	34997.

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>WATER</u>					
600-8100-43000 INTEREST	2,217.58	14,781.17	25,000.00	10,218.83	59.1
600-8100-43100 RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400 LEASE--UTILITY	3,450.00	21,100.00	41,000.00	19,900.00	51.5
600-8100-45001 ADMINISTRATIVE FEE--WATER	1,356.19	7,855.19	20,000.00	12,144.81	39.3
600-8100-45150 FIRE SERVICE FEES	.00	.00	9,000.00	9,000.00	.0
600-8100-45400 CONNECTION FEE	735.00	11,768.95	24,000.00	12,231.05	49.0
600-8100-45450 COLLECTION SERVICE RECOVERY	.00	26.62	.00	(26.62)	.0
600-8100-45600 WATER SALES	183,612.26	1,295,636.15	2,164,000.00	868,363.85	59.9
600-8100-45601 CONSTRUCTION WATER	.00	840.00	1,000.00	160.00	84.0
600-8100-45602 WATER METER FEES	775.00	20,370.00	20,000.00	(370.00)	101.9
600-8100-45603 OTHER WATER FEES	816.84	6,933.05	15,000.00	8,066.95	46.2
600-8100-46600 SPECIAL ASSESSMENT--WATER	.00	2,515.00	2,000.00	(515.00)	125.8
600-8100-47100 REFUNDS/REIMBURSEMENTS	930.45	1,300.45	.00	(1,300.45)	.0
600-8100-48900 SALES TAX	10,949.93	77,563.15	151,500.00	73,936.85	51.2
TOTAL WATER	204,843.25	1,462,264.73	2,475,600.00	1,013,335.27	59.1
TOTAL FUND REVENUE	204,843.25	1,462,264.73	2,475,600.00	1,013,335.27	59.1
<u>PLANT OPERATIONS</u>					
600-8110-60170 SALARY/WAGES--OPERATIONAL	32,228.03	107,014.95	164,600.00	57,585.05	65.0
600-8110-60180 SALARY/WAGES--SUPERINTENDENT	12,385.24	49,363.56	95,100.00	45,736.44	51.9
600-8110-61100 FICA	3,848.59	15,286.31	19,900.00	4,613.69	76.8
600-8110-61300 IPERS	4,566.79	19,255.93	23,200.00	3,944.07	83.0
600-8110-61420 DEFERRED COMP--457	540.00	3,240.00	6,600.00	3,360.00	49.1
600-8110-61503 HSA EXPENSE	240.00	633.84	.00	(633.84)	.0
600-8110-61810 UNIFORMS/CLOTHING ALLOWANCE	1,375.00	1,375.00	1,375.00	.00	100.0
600-8110-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,058.22	2,500.00	441.78	82.3
600-8110-62300 EDUCATION/TRAINING	.00	1,848.06	5,000.00	3,151.94	37.0
600-8110-63710 UTILITIES	11,790.49	80,146.70	150,000.00	69,853.30	53.4
600-8110-63730 TELEPHONE	346.45	1,208.13	2,400.00	1,191.87	50.3
600-8110-64200 INSPECTIONS/TESTING	.00	133.34	3,200.00	3,066.66	4.2
600-8110-64990 MISC CONTRACTUAL	195.00	4,254.20	.00	(4,254.20)	.0
600-8110-65010 CHEMICALS	7,035.41	32,918.65	67,000.00	34,081.35	49.1
600-8110-65012 LAB SUPPLIES/REAGENTS	.00	2,381.49	3,500.00	1,118.51	68.0
600-8110-65070 MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-8110-65500 PERSONAL PROTECTIVE EQUIPMEN	.00	225.47	500.00	274.53	45.1
TOTAL PLANT OPERATIONS	74,551.00	321,343.85	545,875.00	224,531.15	58.9

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>PLANT MAINTENANCE</u>					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	.00	1,000.00	1,000.00	.0
600-8120-63410	REPAIR/MAINT--EQUIPMENT	2,386.88	10,460.23	18,000.00	7,539.77	58.1
600-8120-64090	JANITORIAL SERVICES	75.99	814.60	3,500.00	2,685.40	23.3
600-8120-64872	MOWING	.00	.00	5,900.00	5,900.00	.0
600-8120-65070	MATERIALS/SUPPLIES	180.00	1,064.92	3,000.00	1,935.08	35.5
	TOTAL PLANT MAINTENANCE	2,642.87	12,339.75	31,400.00	19,060.25	39.3
	<u>WATER DISTRIBUTION</u>					
600-8150-60150	SALARY/WAGES--MAINTENANCE	8,737.30	61,523.66	164,600.00	103,076.34	37.4
600-8150-61100	FICA	.00	.00	12,600.00	12,600.00	.0
600-8150-61300	IPERS	.00	.00	14,700.00	14,700.00	.0
600-8150-63453	REPAIR/MAINT--SYSTEM	4,165.63	14,731.70	29,000.00	14,268.30	50.8
600-8150-64900	MISC CONSULTING	.00	2,550.00	.00	(2,550.00)	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	2,416.04	15,410.12	17,000.00	1,589.88	90.7
	TOTAL WATER DISTRIBUTION	15,318.97	94,215.48	237,900.00	143,684.52	39.6
	<u>FLEET/VEHICLES</u>					
600-8160-63320	REPAIR/MAINT--VEHICLES	177.63	862.86	5,800.00	4,937.14	14.9
600-8160-65050	VEHICLE OPERATING SUPPLIES	689.29	3,650.07	9,800.00	6,149.93	37.3
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	620.84	.00	(620.84)	.0
	TOTAL FLEET/VEHICLES	866.92	5,133.77	15,600.00	10,466.23	32.9
	<u>METER READING</u>					
600-8170-60165	SALARY/WAGES--METER READ/REPA	2,329.37	13,118.77	10,600.00	(2,518.77)	123.8
600-8170-61100	FICA	93.79	581.86	1,000.00	418.14	58.2
600-8170-61300	IPERS	135.23	810.97	1,000.00	189.03	81.1
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	581.29	2,000.00	1,418.71	29.1
	TOTAL METER READING	2,558.39	15,092.89	14,600.00	(492.89)	103.4

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>OVERHEAD</u>					
600-8180-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	108.00	100.00	(8.00)	108.0
600-8180-61440 WELLNESS PROGRAM	125.00	780.00	1,500.00	720.00	52.0
600-8180-61500 HEALTH INSURANCE	7,778.44	47,200.80	128,290.00	81,089.20	36.8
600-8180-61501 DENTAL INSURANCE	208.64	1,251.84	6,400.00	5,148.16	19.6
600-8180-61502 VISION INSURANCE	20.86	132.66	700.00	567.34	19.0
600-8180-61503 HSA EXPENSE	2,307.60	17,605.68	.00	(17,605.68)	.0
600-8180-61550 LIFE INSURANCE/ADD/LTD	355.05	854.32	1,400.00	545.68	61.0
600-8180-61599 WORKERS' COMP INSURANCE	730.17	6,132.85	7,900.00	1,767.15	77.6
600-8180-64081 INSURANCE--AUTO	.00	2,011.51	2,400.00	388.49	83.8
600-8180-64082 INSURANCE--GENERAL LIABILITY	.00	4,002.87	4,200.00	197.13	95.3
600-8180-64083 INSURANCE--PROPERTY	.00	10,266.17	11,200.00	933.83	91.7
600-8180-64084 INSURANCE--BOILER/MACHINERY	.00	2,939.00	3,000.00	61.00	98.0
600-8180-64110 LEGAL SERVICE FEES	.00	132.30	.00	(132.30)	.0
600-8180-64121 DRUG & ALCOHOL TESTING	.00	.00	500.00	500.00	.0
600-8180-64180 SALES TAX	10,927.29	78,260.79	151,500.00	73,239.21	51.7
600-8180-69550 TRANSFER OUT--STD	18.00	108.00	1,200.00	1,092.00	9.0
600-8180-69825 TRANSFER OUT HRA	.00	.00	7,800.00	7,800.00	.0
TOTAL OVERHEAD	22,471.05	171,786.79	328,090.00	156,303.21	52.4
<u>ADMIN/GENERAL</u>					
600-8190-60110 SALARIES--ADMINISTRATION	2,894.58	4,465.00	.00	(4,465.00)	.0
600-8190-61100 FICA	221.45	341.61	.00	(341.61)	.0
600-8190-61300 IPERS	256.13	394.80	.00	(394.80)	.0
600-8190-61440 WELLNESS PROGRAM	.00	515.00	.00	(515.00)	.0
600-8190-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	475.00	.00	(475.00)	.0
600-8190-63730 TELEPHONE	.00	690.30	.00	(690.30)	.0
600-8190-64010 AUDITS	.00	1,800.00	.00	(1,800.00)	.0
600-8190-64020 ADVERTISING & LEGAL NOTICES	119.63	514.47	.00	(514.47)	.0
600-8190-64110 LEGAL SERVICE FEES	.00	33.75	.00	(33.75)	.0
600-8190-64990 MISC CONTRACTUAL	964.32	3,824.41	1,000.00	(2,824.41)	382.4
600-8190-65070 MATERIALS/SUPPLIES	.00	40.86	.00	(40.86)	.0
600-8190-66990 REFUND/REIMBURSEMENT	.00	.00	500.00	500.00	.0
600-8190-69880 TRANSFER OUT--IMU ADMINISTRATI	375.25	2,251.50	.00	(2,251.50)	.0
TOTAL ADMIN/GENERAL	4,831.36	15,346.70	1,500.00	(13,846.70)	1023.1
<u>DEPARTMENT 8192</u>					
600-8192-64990 MISC CONTRACTUAL	614.66	2,381.49	.00	(2,381.49)	.0
TOTAL DEPARTMENT 8192	614.66	2,381.49	.00	(2,381.49)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>IMU TRANSFERS</u>						
600-8197-69620	TRANSFER OUT CLERK/IMU ADMIN	7,183.50	43,101.00	.00	(43,101.00)	.0
600-8197-69621	TRANSFER OUT INFO & TECH	2,100.16	12,600.96	.00	(12,600.96)	.0
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	210,900.00	210,900.00	.0
600-8197-69900	TRANSFER OUT--WATER IMPROVE	76,058.34	456,350.04	1,015,200.00	558,849.96	45.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	8,541.67	51,250.02	.00	(51,250.02)	.0
	TOTAL IMU TRANSFERS	93,883.67	563,302.02	1,226,100.00	662,797.98	45.9
<u>CITY TRANSFERS</u>						
600-8198-69101	TRANSFER OUT PILOT	3,424.00	20,544.00	64,200.00	43,656.00	32.0
	TOTAL CITY TRANSFERS	3,424.00	20,544.00	64,200.00	43,656.00	32.0
	TOTAL FUND EXPENDITURES	221,162.89	1,221,486.74	2,465,265.00	1,243,778.26	49.6
	NET REVENUE OVER EXPENDITURES	(16,319.64)	240,777.99	10,335.00	(230,442.99)	2329.7

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>IMU ADMINISTRATION</u>					
620-8000-47100	REFUNDS/REIMBURSEMENTS	343.51	374.41	.00 (	374.41)	.0
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	.00	.00	1,109,900.00	1,109,900.00	.0
620-8000-49882	TRANSFER IN--SAFETY	.00	.00	18,000.00	18,000.00	.0
	TOTAL IMU ADMINISTRATION	343.51	374.41	1,127,900.00	1,127,525.59	.0
	<u>ADMIN/GENERAL</u>					
620-8090-49620	TRANSFER IN--IMU ADMIN	32,754.75	196,528.50	.00 (	196,528.50)	.0
	TOTAL ADMIN/GENERAL	32,754.75	196,528.50	.00 (	196,528.50)	.0
	TOTAL FUND REVENUE	33,098.26	196,902.91	1,127,900.00	930,997.09	17.5
	<u>OVERHEAD</u>					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	100.00	100.00	.0
620-8080-61440	WELLNESS PROGRAM	.00	.00	1,500.00	1,500.00	.0
620-8080-61500	HEALTH INSURANCE	3,889.22	23,600.40	113,365.00	89,764.60	20.8
620-8080-61501	DENTAL INSURANCE	177.93	1,067.58	5,800.00	4,732.42	18.4
620-8080-61502	VISION INSURANCE	24.74	155.94	600.00	444.06	26.0
620-8080-61503	HSA EXPENSE	1,137.96	8,531.16	.00 (	8,531.16)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	.00	.00	1,300.00	1,300.00	.0
620-8080-61599	WORKERS' COMP INSURANCE	120.01	1,048.18	4,500.00	3,451.82	23.3
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	1,852.78	5,000.00	3,147.22	37.1
620-8080-69550	TRANSFER OUT--STD	.00	.00	800.00	800.00	.0
620-8080-69825	TRANSFER OUT HRA	.00	.00	5,500.00	5,500.00	.0
	TOTAL OVERHEAD	5,349.86	36,256.04	138,465.00	102,208.96	26.2

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>					
620-8090-60110 SALARIES--ADMINISTRATION	8,111.28	36,365.70	156,100.00	119,734.30	23.3
620-8090-60130 SALARIES--CLERICAL	14,325.37	61,883.97	40,200.00	(21,683.97)	153.9
620-8090-60165 SALARY-METER READERS	.00	.00	12,000.00	12,000.00	.0
620-8090-60190 SALARIES--TRUSTEES	.00	.00	5,900.00	5,900.00	.0
620-8090-61100 FICA	1,519.02	6,679.46	16,400.00	9,720.54	40.7
620-8090-61300 IPERS	2,003.59	8,773.66	19,200.00	10,426.34	45.7
620-8090-61420 DEFERRED COMP--457	400.00	2,400.00	5,100.00	2,700.00	47.1
620-8090-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	72.00	.00	(72.00)	.0
620-8090-61440 WELLNESS PROGRAM	75.00	575.00	.00	(575.00)	.0
620-8090-61550 LIFE INSURANCE/ADD/LTD	242.64	597.60	.00	(597.60)	.0
620-8090-61599 WORKERS' COMP INSURANCE	79.57	711.18	.00	(711.18)	.0
620-8090-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	30.00	50,000.00	49,970.00	.1
620-8090-62300 EDUCATION/TRAINING	.00	358.00	2,500.00	2,142.00	14.3
620-8090-62700 MILEAGE	50.00	84.24	500.00	415.76	16.9
620-8090-63730 TELEPHONE	50.00	300.00	16,000.00	15,700.00	1.9
620-8090-64010 AUDITS	.00	3,000.00	20,000.00	17,000.00	15.0
620-8090-64020 ADVERTISING & LEGAL NOTICES	.00	302.00	5,000.00	4,698.00	6.0
620-8090-64110 LEGAL SERVICE FEES	.00	.00	20,000.00	20,000.00	.0
620-8090-64120 MEDICAL/PHYSICALS/IMMUNIZATION	.00	71.00	500.00	429.00	14.2
620-8090-64140 PRINTING	.00	.00	2,500.00	2,500.00	.0
620-8090-64180 SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190 COMPUTER/TECHNOLOGY SERVICE	.00	.00	500.00	500.00	.0
620-8090-64500 FINANCIAL MANAGEMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64900 MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
620-8090-64990 MISC CONTRACTUAL	59.26	18,059.26	40,000.00	21,940.74	45.2
620-8090-65070 MATERIALS/SUPPLIES	120.74	2,279.96	7,500.00	5,220.04	30.4
620-8090-65077 MATERIALS/SUPPLIES--PROMOTION	.00	.00	1,000.00	1,000.00	.0
620-8090-65080 POSTAGE	54.70	391.55	2,000.00	1,608.45	19.6
620-8090-65990 MISCELLANEOUS	.00	7.00	800.00	793.00	.9
620-8090-67240 COMPUTER HARDWARE/SOFTWARE	.00	.00	10,000.00	10,000.00	.0
620-8090-69550 TRANSFER OUT--STD	12.00	72.00	.00	(72.00)	.0
TOTAL ADMIN/GENERAL	27,103.17	143,013.58	438,800.00	295,786.42	32.6
<u>IMU ADMIN--GM</u>					
620-8091-60110 SALARY/WAGES--ADMINISTRATION	.00	.00	123,100.00	123,100.00	.0
620-8091-61100 FICA	.00	.00	9,500.00	9,500.00	.0
620-8091-61300 IPERS	.00	.00	10,100.00	10,100.00	.0
620-8091-61420 DEFERRED COMP--457	.00	.00	3,100.00	3,100.00	.0
620-8091-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	898.00	.00	(898.00)	.0
620-8091-62300 EDUCATION/TRAINING	125.61	125.61	2,500.00	2,374.39	5.0
620-8091-62700 MILEAGE	.00	.00	3,000.00	3,000.00	.0
620-8091-63730 TELEPHONE	75.00	456.54	.00	(456.54)	.0
620-8091-64110 LEGAL SERVICE FEES	.00	2,085.00	.00	(2,085.00)	.0
620-8091-64990 MISC CONTRACTUAL	5,000.00	5,120.00	.00	(5,120.00)	.0
TOTAL IMU ADMIN--GM	5,200.61	8,685.15	151,300.00	142,614.85	5.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

IMU ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>IMU ADMIN--SAFETY</u>					
620-8092-64142 MAPS/PRINTS	.00	.00	5,000.00	5,000.00	.0
620-8092-64990 MISC CONTRACTUAL	.00	.00	7,000.00	7,000.00	.0
620-8092-65078 MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990 MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245 SPECIALIZED EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL IMU ADMIN--SAFETY	.00	.00	14,000.00	14,000.00	.0
<u>CITY TRANSFERS</u>					
620-8098-69620 TRANSFER OUT CITY CLERK'S OFFI	.00	.00	289,866.30	289,866.30	.0
620-8098-69621 TRANSFER OUT-INFO & TECH	.00	.00	100,807.84	100,807.84	.0
620-8098-69880 TRANSFER OUT IMU-HR	.00	.00	28,400.00	28,400.00	.0
TOTAL CITY TRANSFERS	.00	.00	419,074.14	419,074.14	.0
TOTAL FUND EXPENDITURES	37,653.64	187,954.77	1,161,639.14	973,684.37	16.2
NET REVENUE OVER EXPENDITURES	(4,555.38)	8,948.14	(33,739.14)	(42,687.28)	26.5

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>ELECTRIC</u>					
630-8200-40650 POLE FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
630-8200-43000 INTEREST	15,652.07	76,385.73	100,000.00	23,614.27	76.4
630-8200-45001 ADMINISTRATIVE FEE--ELECTRIC	2,450.90	14,013.35	20,000.00	5,986.65	70.1
630-8200-45400 CONNECTION FEE	1,365.00	13,532.15	25,000.00	11,467.85	54.1
630-8200-45405 DISCONNECT FEE	4,406.56	25,642.19	45,000.00	19,357.81	57.0
630-8200-45450 COLLECTION SERVICE RECOVERY	.00	88.36	300.00	211.64	29.5
630-8200-45550 RETURN CHECK FEE	270.00	1,920.00	2,500.00	580.00	76.8
630-8200-45629 MISO TRANSMISSION REVENUE	6,906.60	18,398.49	90,000.00	71,601.51	20.4
630-8200-45630 ELECTRIC SERVICE FEES	1,050,425.27	7,460,012.79	13,423,000.00	5,962,987.21	55.6
630-8200-45631 PEAKING POWER & ENERGY	.00	40,824.23	40,000.00	(824.23)	102.1
630-8200-45632 PEAK CAPACITY CONTRACT	5,047.60	33,479.32	88,800.00	55,320.68	37.7
630-8200-45633 SUBSTATION CAPACITY	1,482.00	11,856.00	17,500.00	5,644.00	67.8
630-8200-45634 ELECTRIC SERVICE--CONSTRUCTIO	.00	3,200.00	3,000.00	(200.00)	106.7
630-8200-45635 ELECTRIC SERVICE--TEMPORARY	.00	420.00	1,000.00	580.00	42.0
630-8200-45636 ELECTRIC METER FEES	100.00	3,340.00	5,000.00	1,660.00	66.8
630-8200-45637 CASH ADJUSTMENT	(.10)	(120.12)	.00	120.12	.0
630-8200-45639 RENEWABLE ENERGY CONTRIBUTIO	1,350.52	8,019.46	15,000.00	6,980.54	53.5
630-8200-47100 REFUNDS/REIMBURSEMENTS	8,858.67	56,163.45	.00	(56,163.45)	.0
630-8200-47106 PROJECT SHARE CONTRIBUTIONS	.00	75.00	.00	(75.00)	.0
630-8200-47120 JURY DUTY PAY	.00	94.05	.00	(94.05)	.0
630-8200-47400 MISC SALES (COPIES/SCRAP/ETC)	.00	1,371.80	5,000.00	3,628.20	27.4
630-8200-48010 SALE OF VEHICLES/EQUIPMENT	.00	5,320.00	.00	(5,320.00)	.0
630-8200-48900 SALES TAX	25,284.32	153,663.58	240,400.00	86,736.42	63.9
630-8200-49900 TRANSFER IN--WATER IMPROVE	22,566.67	135,400.02	270,800.00	135,399.98	50.0
TOTAL ELECTRIC	1,146,166.08	8,063,099.85	14,412,300.00	6,349,200.15	56.0
TOTAL FUND REVENUE	1,146,166.08	8,063,099.85	14,412,300.00	6,349,200.15	56.0
630-8190-64020 ADVERTISING & LEGAL NOTICES	453.36	1,673.83	.00	(1,673.83)	.0
TOTAL DEPARTMENT 8190	453.36	1,673.83	.00	(1,673.83)	.0

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PLANT OPERATIONS</u>						
630-8210-60170	SALARY/WAGES--OPERATIONAL	6,069.46	23,460.76	98,700.00	75,239.24	23.8
630-8210-61100	FICA	3,067.32	11,271.45	7,600.00	(3,671.45)	148.3
630-8210-61300	IPERS	1,360.47	5,290.05	8,900.00	3,609.95	59.4
630-8210-61420	DEFERRED COMP--457	75.00	450.00	900.00	450.00	50.0
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	1,100.00	1,100.00	600.00	(500.00)	183.3
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,000.00	1,000.00	.0
630-8210-63710	UTILITIES	2,342.01	15,154.65	42,000.00	26,845.35	36.1
630-8210-64070	ENGINEERING	.00	5,168.75	.00	(5,168.75)	.0
630-8210-64900	MISC CONSULTING	1,046.95	3,463.14	1,500.00	(1,963.14)	230.9
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	115.03	250.00	134.97	46.0
TOTAL PLANT OPERATIONS		15,061.21	65,473.83	166,450.00	100,976.17	39.3
<u>PLANT MAINTENANCE</u>						
630-8220-60150	SALARY/WAGES--MAINTENANCE	16,236.56	65,803.46	98,700.00	32,896.54	66.7
630-8220-61100	FICA	381.99	1,422.84	7,600.00	6,177.16	18.7
630-8220-61300	IPERS	855.53	3,398.88	8,900.00	5,501.12	38.2
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	708.73	4,276.82	20,000.00	15,723.18	21.4
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	6,638.32	10,000.00	3,361.68	66.4
630-8220-64090	JANITORIAL SERVICES	1,342.60	8,344.08	22,000.00	13,655.92	37.9
630-8220-64200	INSPECTIONS/TESTING	59.92	3,466.36	4,000.00	533.64	86.7
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	205.63	5,001.05	23,000.00	17,998.95	21.7
TOTAL PLANT MAINTENANCE		19,790.96	98,351.81	194,200.00	95,848.19	50.6
<u>TURBINES</u>						
630-8225-63410	REPAIR/MAINT--EQUIPMENT	4,332.44	4,332.44	25,000.00	20,667.56	17.3
630-8225-64990	MISC CONTRACTUAL	.00	.00	1,000.00	1,000.00	.0
630-8225-65049	FUEL	.00	.00	50,000.00	50,000.00	.0
TOTAL TURBINES		4,332.44	4,332.44	76,000.00	71,667.56	5.7
<u>PURCHASED ENERGY</u>						
630-8230-63990	RENEWABLE ENERGY PURCHASED	34,476.00	190,077.00	404,000.00	213,923.00	47.1
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	713,030.64	4,696,995.36	10,364,700.00	5,667,704.64	45.3
630-8230-63992	TRANSMISSION FEES	88,950.87	563,315.77	705,000.00	141,684.23	79.9
TOTAL PURCHASED ENERGY		836,457.51	5,450,388.13	11,473,700.00	6,023,311.87	47.5

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>DISTRIBUTION OPERATIONS</u>					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	10,615.92	47,594.23	90,200.00	42,605.77	52.8
630-8240-61100	FICA	851.33	3,544.29	6,900.00	3,355.71	51.4
630-8240-61300	IPERS	1,046.23	4,348.43	8,100.00	3,751.57	53.7
630-8240-61420	DEFERRED COMP--457	181.70	1,056.70	2,100.00	1,043.30	50.3
630-8240-61501	DENTAL INSURANCE	73.61	441.66	.00	(441.66)	.0
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	2,750.00	2,750.00	3,300.00	550.00	83.3
630-8240-62300	EDUCATION/TRAINING	144.14	1,310.15	10,000.00	8,689.85	13.1
630-8240-63710	UTILITIES	.00	.00	5,000.00	5,000.00	.0
630-8240-63730	TELEPHONE	990.37	3,984.37	6,000.00	2,015.63	66.4
630-8240-64900	MISC CONSULTING SERVICES	510.00	510.00	5,000.00	4,490.00	10.2
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	171.12	3,243.97	10,000.00	6,756.03	32.4
630-8240-65990	MISCELLANEOUS	.00	2,048.05	1,500.00	(548.05)	136.5
	TOTAL DISTRIBUTION OPERATIONS	17,334.42	70,831.85	148,100.00	77,268.15	47.8
	<u>DISTRIBUTION MAINTENANCE</u>					
630-8250-60150	SALARY/WAGES--MAINTENANCE	73,461.48	339,098.76	705,000.00	365,901.24	48.1
630-8250-61100	FICA	4,118.99	19,274.81	54,000.00	34,725.19	35.7
630-8250-61300	IPERS	6,599.68	29,638.86	63,000.00	33,361.14	47.1
630-8250-61420	DEFERRED COMP--457	428.30	2,778.30	10,800.00	8,021.70	25.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	531.52	10,915.04	25,000.00	14,084.96	43.7
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	.00	30,000.00	30,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	9,811.61	15,596.13	25,000.00	9,403.87	62.4
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	.00	1,362.00	30,000.00	28,638.00	4.5
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	6,329.46	67,325.11	130,000.00	62,674.89	51.8
	TOTAL DISTRIBUTION MAINTENANCE	101,281.04	485,989.01	1,102,800.00	616,810.99	44.1
	<u>TRANSMISSION</u>					
630-8255-60150	SALARY/WAGES--MAINTENANCE	459.71	2,082.61	11,500.00	9,417.39	18.1
630-8255-61100	FICA	3.68	22.53	900.00	877.47	2.5
630-8255-61300	IPERS	47.43	207.44	1,000.00	792.56	20.7
630-8255-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	1,788.17	.00	(1,788.17)	.0
630-8255-64900	MISC CONSULTING SERVICES	.00	14,125.54	.00	(14,125.54)	.0
630-8255-65990	MISCELLANEOUS	.00	872.60	500.00	(372.60)	174.5
	TOTAL TRANSMISSION	510.82	19,098.89	13,900.00	(5,198.89)	137.4

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	<u>FLEET/VEHICLES</u>					
630-8260-63320	REPAIR/MAINT--VEHICLES	33.48	4,312.30	40,000.00	35,687.70	10.8
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,260.06	8,497.39	16,000.00	7,502.61	53.1
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	13.77	1,947.66	8,000.00	6,052.34	24.4
	<u>TOTAL FLEET/VEHICLES</u>	<u>1,307.31</u>	<u>14,757.35</u>	<u>64,000.00</u>	<u>49,242.65</u>	<u>23.1</u>
	<u>METER READING</u>					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,329.37	13,118.77	40,500.00	27,381.23	32.4
630-8270-61100	FICA	93.72	581.74	3,100.00	2,518.26	18.8
630-8270-61300	IPERS	135.18	810.79	3,700.00	2,889.21	21.9
630-8270-64990	MISC CONTRACTUAL	.00	581.30	3,000.00	2,418.70	19.4
	<u>TOTAL METER READING</u>	<u>2,558.27</u>	<u>15,092.60</u>	<u>50,300.00</u>	<u>35,207.40</u>	<u>30.0</u>
	<u>OVERHEAD</u>					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	288.00	400.00	112.00	72.0
630-8280-61440	WELLNESS PROGRAM	50.00	465.00	1,200.00	735.00	38.8
630-8280-61500	HEALTH INSURANCE	15,175.66	94,591.32	305,063.00	210,471.68	31.0
630-8280-61501	DENTAL INSURANCE	334.00	1,986.75	13,600.00	11,613.25	14.6
630-8280-61502	VISION INSURANCE	81.52	507.80	1,300.00	792.20	39.1
630-8280-61503	HSA EXPENSE	3,866.37	33,123.63	.00	(33,123.63)	.0
630-8280-61550	LIFE INSURANCE/ADD/LTD	861.78	1,973.29	3,000.00	1,026.71	65.8
630-8280-61599	WORKERS' COMP INSURANCE	977.04	8,190.10	20,000.00	11,809.90	41.0
630-8280-64081	INSURANCE--AUTO	.00	6,334.65	8,000.00	1,665.35	79.2
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	14,788.77	10,500.00	(4,288.77)	140.9
630-8280-64083	INSURANCE--PROPERTY	.00	45,441.88	45,000.00	(441.88)	101.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,777.00	45,000.00	1,223.00	97.3
630-8280-64110	LEGAL SERVICE FEES	.00	357.45	.00	(357.45)	.0
630-8280-64121	DRUG & ALCOHOL TESTING	.00	.00	1,000.00	1,000.00	.0
630-8280-64180	SALES TAX	24,995.25	153,620.82	269,600.00	115,979.18	57.0
630-8280-64181	USE TAX	.00	452.00	3,000.00	2,548.00	15.1
630-8280-69550	TRANSFER OUT--STD	60.00	279.00	2,800.00	2,521.00	10.0
630-8280-69825	TRANSFER OUT HRA	.00	.00	20,300.00	20,300.00	.0
	<u>TOTAL OVERHEAD</u>	<u>46,401.62</u>	<u>406,177.46</u>	<u>749,763.00</u>	<u>343,585.54</u>	<u>54.2</u>

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ADMIN/GENERAL</u>						
630-8290-60110	SALARIES--ADMINISTRATION	10,968.92	16,920.00	.00 (	16,920.00)	.0
630-8290-61100	FICA	839.10	1,294.35	.00 (	1,294.35)	.0
630-8290-61300	IPERS	970.65	1,496.18	.00 (	1,496.18)	.0
630-8290-61440	WELLNESS PROGRAM	.00	660.00	.00 (	660.00)	.0
630-8290-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	15,692.00	.00 (	15,692.00)	.0
630-8290-62300	EDUCATION/TRAINING	.00	54.37	.00 (	54.37)	.0
630-8290-62700	MILEAGE	606.13	606.13	.00 (	606.13)	.0
630-8290-63730	TELEPHONE	574.20	2,169.90	.00 (	2,169.90)	.0
630-8290-64010	AUDITS	.00	1,800.00	.00 (	1,800.00)	.0
630-8290-64020	ADVERTISING & LEGAL NOTICES	.00	334.55	.00 (	334.55)	.0
630-8290-64110	LEGAL SERVICE FEES	.00	3,926.25	.00 (	3,926.25)	.0
630-8290-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	195.66	.00 (	195.66)	.0
630-8290-64900	MISC CONSULTING SERVICES	.00	2,550.00	5,000.00	2,450.00	51.0
630-8290-64990	MISC CONTRACTUAL	2,242.44	13,502.22	1,000.00 (	12,502.22)	1350.2
630-8290-65070	MATERIALS/SUPPLIES	.00	154.83	.00 (	154.83)	.0
630-8290-65080	POSTAGE	50.40	99.65	.00 (	99.65)	.0
630-8290-65990	MISCELLANEOUS	4,620.00	5,436.21	.00 (	5,436.21)	.0
630-8290-66990	REFUND/REIMBURSEMENT	15.00	907.90	500.00 (	407.90)	181.6
630-8290-67306	ENERGY EFFICIENCY PROGRAM	4,700.00	13,998.39	50,000.00	36,001.61	28.0
630-8290-69621	TRANSFER OUT INFO & TECH	2,100.16	12,600.96	.00 (	12,600.96)	.0
630-8290-69880	TRANSFER OUT--IMU ADMINISTRATI	1,626.08	9,756.48	.00 (	9,756.48)	.0
	TOTAL ADMIN/GENERAL	29,313.08	104,156.03	56,500.00	(47,656.03)	184.4
<u>DEPARTMENT 8292</u>						
630-8292-64990	MISC CONTRACTUAL	614.63	2,381.42	.00 (	2,381.42)	.0
	TOTAL DEPARTMENT 8292	614.63	2,381.42	.00 (	2,381.42)	.0
<u>IMU TRANSFER</u>						
630-8297-69620	TRANSFER OUT CLERK/IMU ADMIN	23,515.85	141,095.10	.00 (	141,095.10)	.0
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,883.33	431,299.98	862,600.00	431,300.02	50.0
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	.00	.00	799,100.00	799,100.00	.0
	TOTAL IMU TRANSFER	95,399.18	572,395.08	1,661,700.00	1,089,304.92	34.5
<u>CITY TRANSFERS & PILOT</u>						
630-8298-69101	TRANSFER OUT PILOT	61,930.34	371,582.04	717,000.00	345,417.96	51.8
	TOTAL CITY TRANSFERS & PILOT	61,930.34	371,582.04	717,000.00	345,417.96	51.8

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ELECTRIC OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT TRANSFE</u>					
630-8299-64850 SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	1,232,746.19	7,682,681.77	16,509,413.00	8,826,731.23	46.5
NET REVENUE OVER EXPENDITURES	(86,580.11)	380,418.08	(2,097,113.00)	(2,477,531.08)	18.1

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	5,108.93	.00	(5,108.93)	.0
640-8550-43000	INTEREST	185.46	1,765.73	5,000.00	3,234.27	35.3
640-8550-43400	LEASE--UTILITY	34,990.36	203,532.08	315,000.00	111,467.92	64.6
640-8550-47100	REFUNDS/REIMBURSEMENTS	284.52	2,531.77	.00	(2,531.77)	.0
	TOTAL FIBER/COMMUNICATIONS	35,460.34	212,938.51	320,000.00	107,061.49	66.5
	TOTAL FUND REVENUE	35,460.34	212,938.51	320,000.00	107,061.49	66.5
640-8190-64020	ADVERTISING & LEGAL NOTICES	15.51	82.88	.00	(82.88)	.0
	TOTAL DEPARTMENT 8190	15.51	82.88	.00	(82.88)	.0
	<u>FIBER/COMMUNICATIONS</u>					
640-8550-60165	SALARY METER READERS	.00	.00	49,040.00	49,040.00	.0
640-8550-60170	SALARY/WAGES	9,765.90	29,297.70	.00	(29,297.70)	.0
640-8550-61100	FICA	766.80	2,268.60	3,900.00	1,631.40	58.2
640-8550-61300	IPERS CONTRIBUTION	896.65	2,640.85	4,300.00	1,659.15	61.4
640-8550-61420	DEFERRED COMP--457	175.00	700.00	900.00	200.00	77.8
640-8550-61500	HEALTH INSURANCE	622.50	2,400.00	.00	(2,400.00)	.0
640-8550-61501	DENTAL INSURANCE	17.25	69.00	.00	(69.00)	.0
640-8550-61502	VISION INSURANCE	4.32	17.28	.00	(17.28)	.0
640-8550-61810	UNIFORMS/CLOTHING ALLOWANCE	550.00	550.00	275.00	(275.00)	200.0
640-8550-62300	EDUCATION/TRAINING	3,644.18	3,722.71	.00	(3,722.71)	.0
640-8550-63320	REPAIR/MAINT--VEHICLES	.00	7.00	.00	(7.00)	.0
640-8550-63464	REPAIR/MAINT--FIBER	1,326.42	5,363.86	25,000.00	19,636.14	21.5
640-8550-63730	TELEPHONE	118.90	519.32	.00	(519.32)	.0
640-8550-64070	ENGINEERING	.00	3,475.00	.00	(3,475.00)	.0
640-8550-64110	LEGAL SERVICE FEES	.00	1,020.00	15,000.00	13,980.00	6.8
640-8550-64140	PRINTING	.00	85.60	.00	(85.60)	.0
640-8550-64150	EXPENSES-LEASES	.00	92,433.05	245,000.00	152,566.95	37.7
640-8550-64900	MISC CONSULTING	.00	2,670.00	15,000.00	12,330.00	17.8
640-8550-64990	MISC CONTRACTUAL	108.52	19,587.98	3,000.00	(16,587.98)	652.9
640-8550-65050	VEHICLE OPERATING SUPPLIES	213.29	402.62	.00	(402.62)	.0
640-8550-65070	MATERIALS/SUPPLIES	48.65	343.63	.00	(343.63)	.0
640-8550-65990	MISCELLANEOUS	37.40	1,040.66	.00	(1,040.66)	.0
640-8550-66990	REFUND/REIMBURSEMENT	.00	157.83	.00	(157.83)	.0
640-8550-67240	COMPUTER HARDWARE/SOFTWARE	1,049.37	1,286.32	.00	(1,286.32)	.0
640-8550-69550	TRANSFER OUT--STD	6.00	24.00	.00	(24.00)	.0
640-8550-69620	TRANSFER OUT CLERK/IMU ADMIN	16,987.42	101,924.52	.00	(101,924.52)	.0
	TOTAL FIBER/COMMUNICATIONS	36,338.57	272,007.53	361,415.00	89,407.47	75.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

FIBER/COMMUNICATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 8590</u>					
640-8590-60110 SALARIES--ADMINISTRATION	1,371.11	2,114.98	.00 (	2,114.98)	.0
640-8590-60165 SALARY NETWORK ASSOCIATE 1	10,271.91	30,107.58	.00 (	30,107.58)	.0
640-8590-61100 FICA	548.99	1,991.37	.00 (	1,991.37)	.0
640-8590-61300 IPERS	1,063.17	2,900.16	.00 (	2,900.16)	.0
640-8590-61430 EMPLOYEE ASSISTANCE PROGRAM	.00	18.00	.00 (	18.00)	.0
640-8590-61500 HEALTH INSURANCE	2,899.86	10,248.33	.00 (	10,248.33)	.0
640-8590-61501 DENTAL INSURANCE	73.61	73.61	.00 (	73.61)	.0
640-8590-61502 VISION INSURANCE	9.54	9.54	.00 (	9.54)	.0
640-8590-61503 HSA EXPENSE	1,130.76	3,099.96	.00 (	3,099.96)	.0
640-8590-61550 LIFE INSURANCE/ADD/LTD	224.33	337.18	.00 (	337.18)	.0
640-8590-61599 WORKERS' COMP INSURANCE	42.06	398.60	.00 (	398.60)	.0
640-8590-62100 MEMBERSHIP DUES/SUBSCRIPTIONS	.00	225.00	.00 (	225.00)	.0
640-8590-63730 TELEPHONE	388.80	1,409.40	.00 (	1,409.40)	.0
640-8590-64020 ADVERTISING & LEGAL NOTICES	41.15	515.14	.00 (	515.14)	.0
640-8590-64120 MEDICAL/PHYSICALS/IMMUNIZATION	251.00	276.65	.00 (	276.65)	.0
640-8590-64990 MISC CONTRACTUAL	257.83	1,560.18	.00 (	1,560.18)	.0
640-8590-65070 MATERIALS/SUPPLIES	.00	19.35	.00 (	19.35)	.0
640-8590-69621 TRANSFER OUT INFO & TECH	4,200.33	25,201.98	.00 (	25,201.98)	.0
640-8590-69880 TRANSFER OUT--IMU ADMINISTRATI	198.67	1,192.02	.00 (	1,192.02)	.0
TOTAL DEPARTMENT 8590	22,973.12	81,699.03	.00 (	81,699.03)	.0
<u>IMU TRANSFER</u>					
640-8597-69650 TRANSFER OUT FRANCHISE FEES	.00	.00	10,000.00	10,000.00	.0
640-8597-69880 TRANSFER OUT--IMU ADMINISTRATI	.00	.00	208,485.00	208,485.00	.0
TOTAL IMU TRANSFER	.00	.00	218,485.00	218,485.00	.0
TOTAL FUND EXPENDITURES	59,327.20	353,789.44	579,900.00	226,110.56	61.0
NET REVENUE OVER EXPENDITURES	(23,866.86)	(140,850.93)	(259,900.00)	(119,049.07)	(54.2)

IMU Regular Downstairs

5.A.

Meeting Date: 01/22/2018

Information

Subject

2018 RTU Replacement and SCADA Testing Project

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

5.A.1.

Meeting Date: 01/22/2018

Information

Subject

Resolution approving contract and bond with Steinmetz Corp. in an amount of \$29,500

Information

In your packet is the resolution approving the contract and bond (packet) with Steinmetz Corp. in an amount of \$29,500.00 for the 2018 RTU Replacement and SCADA Testing Project.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Agreement

Certificate of Insurance

Bond

RESOLUTION NO. 2018-____
RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF INDIANOLA MUNICIPAL UTILITIES:

Section 1. The construction contract and bond executed by Steinmetz Corp. dated the ____ day of _____, 2018, for the 2018 RTU Replacement and SCADA Testing Project for the Indianola Municipal Utilities, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees be approved.

PASSED AND APPROVED this 22nd day of January, 2018.

Adam Voigts, Chair

ATTEST:

DIANA BOWLIN, City Clerk

RTU Replacement and SCADA Testing

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT**

THIS AGREEMENT is by and between INDIANOLA MUNICIPAL UTILITIES ("Owner") and
STEINMETZ CORPORATION ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Replace and test Westside Substation RTU and perform SCADA RTU testing at six additional sites in Indianola.

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

SCADA MASTER STATION REPLACEMENT PROJECT

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by P & E Engineering Co. (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before May 10, 2018 and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before June 10, 2018.

ARTICLE 4 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to this paragraph.

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the first (1st) day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. 95 percent of Work completed (with the balance being retainage).

b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

RTU Replacement and SCADA Testing

- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- E. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- F. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- G. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 – CONTRACT DOCUMENTS

8.01 *Contents*

A. The Contract Documents consist of the following:

- a. This Agreement (pages 1 to 5, inclusive).
- b. Performance bond.
- c. Payment bond.
- d. General Conditions (pages 1 to 56, inclusive).
- e. Supplementary Conditions (pages 1 to 7, inclusive).
- f. Specifications as listed in the table of contents of the Project Manual, Volume 1.
- g. Drawings consisting of the Drawings listed on the sheet index of Volume 2.
- h. Appendices (numbers 1 to 8, inclusive).
- i. Addenda (numbers 1 to 3, inclusive).
- j. Exhibits to this Agreement (enumerated as follows):
 - 1) Contractor's Bid (pages 1 to 4, inclusive).
- k. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - 1) Notice to Proceed.
 - 2) Work Change Directives.
 - 3) Change Orders.

B. There are no Contract Documents other than those listed above in this Article 8.

C. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 9 – MISCELLANEOUS

9.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

RTU Replacement and SCADA Testing

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

INDIANOLA MUNICIPAL UTILITIES

By: _____

Title: _____

CONTRACTOR

STEINMETZ CORPORATION

By: Scott Steinmetz

Title: President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

PO BOX 356

110 N. 1ST

INDIANOLA, IA 50125

Attest: Michael Chou

Title: VICE PRESIDENT

Address for giving notices:

2224 W. PERSHING ST.

APPLETON, WI 54914



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/12/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ansary & Associates 9809 S Franklin Drive Suite 300 Franklin WI 53132	CONTACT NAME: Laurie Schafer	
	PHONE (A/C, No, Ext): 414-817-7942	FAX (A/C, No): 414-421-8991
INSURED Steinmetz Corporation 2224 West Pershing Street Appleton WI 54914	E-MAIL ADDRESS: laurie.schafer@ansary.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Western National Ins Group	
	INSURER B : CNA Insurance Companies	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1161884370

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y	Y	CPP 0019432	6/26/2017	6/26/2018	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		Y	CPP 0019399	6/26/2017	6/26/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000		Y	UMB 0011266	6/26/2017	6/26/2018	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	WCV 0011186	6/26/2017	6/26/2018	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	Professional Liability			591898086	2/23/2017	2/23/2018	Limit 2,000,000 Deductible 15,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Owner: Indianola Municipal Utilities, PO Box 356, 110 N 1st, Indianola, IA 50125
P & E Engineering Co, Indianola Municipal Utilities, engineer and any other individuals or entities required by contract, including the respective officers, directors, members, partners, employees, agents, consultants and subcontractors are provided additional insured state on the general liability including a waiver of subrogation per WNB49 when required in a written contract or agreement. A waiver of subrogation applies in favor of the additional insured's on the auto policy per WNB371210. The Umbrella policy follows form. The work comp policy will be endorsed to add a waiver of subrogation. A 30 day notice of cancellation will be provided for non renewals and 10 days for non payment of premium.

CERTIFICATE HOLDER**CANCELLATION**

P & E Engineering Co
Power System Analysis & Design
245 S 5th Street
PO Box 620
Carlisle IA 50047

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BUSINESS AUTO ENHANCEMENT ENDORSEMENT

The Business Auto Enhancement Endorsement is an optional endorsement that provides coverage enhancements. The following is a summary of broadened coverages provided by this endorsement. No coverage is provided by this summary, refer to following endorsement for changes in your policy.

SUMMARY OF COVERAGES	PAGE
Accidental Airbag Deployment Coverage	4
Auto Loan/Lease Gap Coverage	4
Blanket Additional Insured	2
Blanket Waiver of Subrogation	4
Broadened Definition of Insured includes:	
• Newly Acquired Organizations for up to 180 Days	2
• Employees as Insureds	2
• Subsidiaries in Which You Own 50% or More	2
Broadened Definition of Bodily Injury to Include Mental Anguish	5
Deductible Waiver for Glass Repair	3
Employee Hired Auto	2, 5
Fellow Employee Coverage	2
Hired Auto Physical Damage Coverage	3
Knowledge of Accident, Claim, Suit or Loss	4
Loss Of Use Expenses - Amended	3
Personal Effects	3
Rental Reimbursement Coverage	3
Supplementary Payments - Amended:	
• Bail Bonds up to \$5,000	2
• Loss of Earnings up to \$500/Day	2
Transportation Expense Limits – Amended	3
Unintentional Failure to Disclose Hazards	5

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

BUSINESS AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies the insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement. The SECTIONS of the Business Auto Coverage Form identified in this endorsement will be amended as shown below.

SECTION II – LIABILITY COVERAGE AMENDMENTS

A. Who Is An Insured – amended

SECTION II – LIABILITY COVERAGE, Item A. Coverage, 1. Who Is An Insured is amended to add:

- d. Any legally incorporated subsidiary of yours in which you own more than 50% of the voting stock on the effective date of this coverage form. However, "insured" does not include any subsidiary of yours that is an "insured" under any other automobile liability policy, or would be an "insured" under such policy but for termination of such policy or the exhaustion on such policy's limits of insurance.
- e. Any organization which is newly acquired or formed by you and over which you maintain majority ownership. However, coverage under this provision:
 - (1) is afforded only for the first 180 days after you acquire or form the organization or until the end of the policy period, whichever comes first;
 - (2) does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization;
 - (3) does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
 - (4) does not apply to an "insured" under any other automobile liability policy, or would be an "insured" under such a policy but for termination of such policy or the exhaustion of such policy's limits of insurance.
- f. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

- g. Any "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in the "employee's" name, with your permission, while performing duties related to the conduct of your business.

B. Blanket Additional Insured

Section II – LIABILITY COVERAGE, Item A.

Coverage, 1. Who Is An Insured, paragraph c. is amended to add the following:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that persons or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. Liability Coverage Extensions – Supplementary Payments

SECTION II – LIABILITY COVERAGE, Item A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by replacing subparagraphs (2) and (4) with the following:

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

D. Fellow Employee Coverage

SECTION II – LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee does not apply.

SECTION III - PHYSICAL DAMAGE COVERAGE AMENDMENTS

A. Transportation Expense – Limits Amended

SECTION III – PHYSICAL DAMAGE COVERAGE, Item A. Coverage, 4. Coverage Extensions, a. Transportation Expenses is amended by replacing \$20 per day/\$600 maximum limit with \$50 per day/\$1000 maximum.

B. Hired Auto Physical Damage – Loss Of Use Expenses – Limits Amended

SECTION III – PHYSICAL DAMAGE COVERAGE, Item A. Coverage, 4. Coverage Extensions, b. Loss of Use Expenses is amended by replacing the \$20 per day/\$600 maximum limit with \$50 per day/\$750 maximum limit.

C. Personal Effects Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, Item A., Coverage, 4. Coverage Extensions is amended by adding the following:

c. Personal Effects

We will pay up to \$500 for "loss" to personal effects, which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto."

This coverage applies only in the event of the total theft of your covered "auto." No deductible applies to this coverage

D. Glass Repair – Deductible Waiver

SECTION III – PHYSICAL DAMAGE COVERAGE, Item A. Coverage, 3. Glass Breakage, is amended by adding the following:

No deductible will apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced.

E. Hired Auto Physical Damage

SECTION III – PHYSICAL DAMAGE COVERAGE, Item A. Coverage is amended by adding the following:

5. If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire of like kind and use, subject to the following:
 - a. The most we will pay for any one "loss" is \$50,000 or the actual cash value or cost to repair or replace, whichever is less, minus a deductible;

- b. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. Any Comprehensive deductible does not apply to "loss" caused by fire or lightning;
- c. Hired Auto Physical Damage coverage is excess over any other collectible insurance; and
- d. Subject to the above limit, deductible and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

If a limit for Hired Auto Physical Damage is indicated in the Declarations, then that limit replaces, and is not added to, the \$50,000 limit indicated above.

F. Rental Reimbursement

SECTION III – PHYSICAL DAMAGE COVERAGE Item A. Coverage, is amended by adding the following:

6. This coverage applies only to a covered "auto" of the private passenger or light truck type as follows:
 - a. We will pay for rental reimbursement expenses incurred by you for the rental of a private passenger or light truck type "auto" because of "loss" to a covered private passenger or light truck type "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered private passenger or light truck type "auto." No deductibles apply to this coverage.
 - b. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 1. The number of days reasonably required to repair or replace the covered private passenger or light truck type "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered private passenger or light truck type "auto" and return it to you; or
 2. 30 days.
 - c. Our payment is limited to the lesser of the following amounts:
 1. Necessary and actual expenses incurred, or
 2. \$50 per day, up to a maximum of \$1,000.

- d. This coverage does not apply while there are spare or reserve private passenger or light truck type "autos" available to you for your operations.
- e. If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extension.**

For the purposes of this Rental Reimbursement coverage, light truck is defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacturer as the maximum loaded weight the auto is designed to carry.

G. Accidental Airbag Deployment Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE
Item A. Coverage is amended by adding the following:

- 7. We will pay to reset or replace factory installed airbag(s) in any covered "auto" for accidental discharge, other than discharge due to a collision loss.

This coverage is applicable only if comprehensive coverage applies to the covered "auto".

This coverage is excess over any other collectible insurance or reimbursement by manufacturer's warranty.

H. Auto Loan/Lease Gap Coverage

SECTION III. PHYSICAL DAMAGE COVERAGE, Item A., Coverage, is amended by adding the following:

- 8. This coverage applies only to a covered "auto" described or designated in the Schedule or in the Declarations as including physical damage coverage.

In the event of a covered total "loss" to a covered "auto" described or designated in the Schedule or in the Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto" less:

- a. The amount paid under the Physical Damage Coverage Section on the policy; and
- b. Any:
 - (1) Overdue lease/loan payments at the time of the "loss";

- (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (3) Security deposits not returned by the lessor;
- (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- (5) Carry-over balances from previous loans or leases.

SECTION IV – BUSINESS AUTO CONDITION AMENDMENTS

A. Duties In The Event Of Accident, Claim, Suit Or Loss Amended

SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) An executive officer or insurance manager, if you are a corporation; or
- (4) A member or manager, if you are a limited liability company.

But, this section does not amend the provisions relating to notification of police, protection or examination of the property which was subject to the "loss".

B. Blanket Waiver of Subrogation

Section IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us, is amended by adding the following exception:

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

C. Unintentional Failure to Disclose Hazards

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation Or Fraud, is amended to add the following paragraph:

If you unintentionally fail to disclose any hazards existing at the inception date of the policy, or during the policy period in connection with any additional hazards, we will not deny coverage under this Coverage Part because of such failure.

D. Employee Hired Auto

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, b. is deleted and replaced by the following:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be a covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow.

- (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

SECTION V – DEFINITIONS AMENDMENTS

A. "Bodily Injury" Redefined To Include Mental Anguish

SECTION V – DEFINITIONS, C. "Bodily Injury" is deleted and replaced by the following:

- C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from such bodily injury.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – AUTOMATIC STATUS WHEN
REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU
PRIMARY AND NONCONTRIBUTORY**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations of this policy, whichever is less. These Limits of Insurance are inclusive of, and not in addition to Limits of Insurance shown in the Declarations.

C. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

- b. Supervisory, inspection, architectural or engineering activities.

2. "Bodily injury" or "property damage" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

D. As respects the coverage provided under this endorsement, Paragraph **4.b.** of the Other Insurance Condition is deleted and replaced by the following:

4. Other Insurance

b. Excess Insurance

This insurance is excess over any other insurance naming the additional insured as an insured whether primary, excess, contingent or on any other basis unless the written contract or agreement described in **A.** above specifically requires that this insurance be provided on either a primary basis or a primary and noncontributory basis.



Bond # 1215736

PAYMENT BOND

The American Institute of Architects, AIA Document No. A312
(December, 1984 Edition). Any singular reference to Contractor, Surety,
Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Steinmetz Corporation
2224 W Pershing Street
Appleton, WI 54914

SURETY (Name and Principal Place of Business):

Old Republic Surety Company
445 South Moorland Road
Brookfield, WI 53005

OWNER (Name, Address & Representative Name):

Indianola Municipal Utilities
PO Box 356
110 N. 1st
Indianola, IA 50125

CONSTRUCTION CONTRACT

Date:

Amount: \$29,500.00

Description (Name and Location):

SCADA System upgrade testing & commissioning

BOND

Date (Not earlier than Construction Contract Date):

Amount: \$29,500.00

Modifications to this Bond: ☐ None ☐ See Page 2

CONTRACTOR AS PRINCIPAL

Company:

Steinmetz Corporation

(Corporate Seal)

Signature:

Scott Steinmetz President

Name and Title:

Scott Steinmetz

SURETY

Company:

Old Republic Surety Company

(Corporate Seal)

Signature:

Laurie Schafer

Name and Title: Laurie Schafer - Attorney-in-Fact



(Any additional signatures appear on page 2.)

(FOR INFORMATION ONLY—Name, Address and Telephone)
AGENT or BROKER:

Ansley & Associates, LLC
9809 S Franklin Drive
Suite 300
Franklin, WI 53132

OWNER'S REPRESENTATIVE (Architect, Engineer or other
party):

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.

2 With respect to the Owner, this obligation shall be null and void if the Contractor:

2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2 Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims; demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.

3 With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.

4 The Surety shall have no obligation to Claimants under this Bond until:

4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2 Claimants who do not have a direct contract with the Contractor:

.1 Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

.2 Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and

.3 Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.

5 If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.

6 When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2 Pay or arrange for payment of any undisputed amounts.

7 The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this

Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15 DEFINITIONS

15.1 Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

15.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

(Corporate Seal)

CONTRACTOR AS PRINCIPAL

Company: Steinmetz Corporation (Corporate Seal)

Signature: Scott Steinmetz

Name and Title: Scott Steinmetz President

Address: 2224 W. Pershing St.
Appleton, WI 54914

SURETY

Company: Old Republic Surety Company

Signature: Laurie Schafer

Name and Title: Laurie Schafer - Attorney-in-Fact

Address: 9809 S Franklin Drive, Suite 300
Franklin, WI 53132





Bond # 1215736

PERFORMANCE BOND

The American Institute of Architects,
AIA Document No. A312 (December, 1984 Edition)
Any singular reference to Contractor, Surety, Owner or other
party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Steinmetz Corporation
2224 W Pershing Street
Appleton, WI 54914
CONSTRUCTION CONTRACT

Date:

Amount: \$29,500.00

Description (Name and Location):

SCADA System upgrade testing & commissioning

BOND

Date (Not earlier than Construction Contract Date):

Amount: \$29,500.00

Modifications to this Bond:

OWNER (Name and Address):

Indianola Municipal Utilities
PO Box 356; 110 N. 1st
Indianola, IA 50125

SURETY (Name and Principal Place of Business):

Old Republic Surety Company
445 South Moorland Road
Brookfield, WI 53005

☐ None

☐ See Page 2

CONTRACTOR AS PRINCIPAL

Company:

Steinmetz Corporation

(Corporate Seal)

Signature:

Name and Title: Scott Steinmetz President

(Any additional signatures appear on page 2.)

(FOR INFORMATION Only- Name, Address and Telephone)

AGENT or BROKER: Agent
Ansay & Associates, LLC
9809 S Franklin Drive
Suite 300
Franklin, WI 53132

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default/ the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and Surety have received notice as provided in Subparagraph 3.1; and

SURETY

Company:

Old Republic Surety Company

(Corporate Seal)

Signature:

Name and Title: Laurie Schafer - Attorney-in-Fact



OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, Or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner, or
- .2 Deny liability in whole or in part and notify the Owner citing reasons therefor.

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its Obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

- 6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- 6.2 Additional legal design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and
- 6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

(Space is provided below for additional signatures of added parties other than those appearing on the cover page.)

<p>CONTRACTOR AS PRINCIPAL (Corporate Seal) Company: <u>Steinmetz Corporation</u></p> <p>Address: <u>2224 W Pershing Street</u> <u>Appleton, WI 54914</u></p> <p>Name and Title: <u>Scott Steinmetz President</u></p> <p>Signature: <u>Scott Steinmetz</u></p>	<p>SURETY (Corporate Seal) Company: <u>Old Republic Surety Company</u></p> <p>Address: <u>445South Moorland Road</u> <u>Brookfield, WI 53005</u></p> <p>Name and Title: <u>Laurie Schafer - Attorney-in-Fact</u></p> <p>Signature: <u>Laurie Schafer</u></p>
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ORSC 22119 (10-93)



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

MARK A PRIESTAF, DEBRA A GOETZEL, LAUREN M. SCHAFER, OF PORT WASHINGTON, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED
ONE MILLION DOLLARS(\$1,000,000)----- FOR ANY SINGLE OBLIGATION.

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

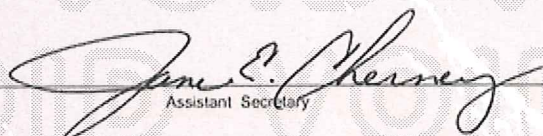
RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 1ST day of NOVEMBER, 2017.

OLD REPUBLIC SURETY COMPANY


Assistant Secretary

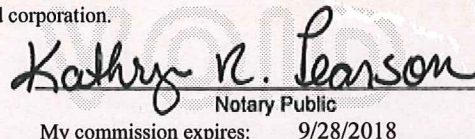



President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 1ST day of NOVEMBER, 2017, personally came before me, Alan Pavlic and Jane E Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public
My commission expires: 9/28/2018

CERTIFICATE

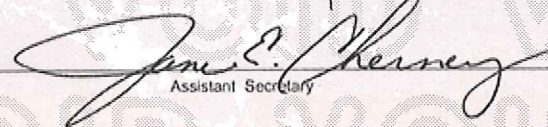
(Expiration of notary commission does not invalidate this instrument)

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

24-5178

Signed and sealed at the City of Brookfield, WI this 15th day of January, 2018




Assistant Secretary

ANSAY & ASSOCIATES LLC

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.

IMU Regular Downstairs

5.B.

Meeting Date: 01/22/2018

Information

Subject

2018 Westside Substation RTU Procurement Project

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

5.B.1.

Meeting Date: 01/22/2018

Information

Subject

Resolution approving contract and bond with Keystone EMC in an amount of \$23,850.06

Information

In your packet is the resolution approving the contract and bond (packet) with Keystone EMC in an amount of \$23,850.06 for the 2018 Westside Substation RTU Procurement Project.

Roll call is in order.

Fiscal Impact

Attachments

Resolution

Agreement

Certificate of Insurance

Bond

RESOLUTION NO. 2018-____
RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF INDIANOLA MUNICIPAL UTILITIES:

Section 1. The construction contract and bond executed by Keystone EMC dated the ____ day of _____, 2018, for the 2018 Westside Substation RTU Procurement Project for the Indianola Municipal Utilities, Iowa, described in the Plans and Specifications previously adopted by the Board of Trustees, and which have been signed by the IMU General Manager and City Clerk on behalf of the Board of Trustees be approved.

PASSED AND APPROVED this 22nd day of January, 2018.

Adam Voigts, Chair

ATTEST:

DIANA BOWLIN, City Clerk

**AGREEMENT
BETWEEN BUYER AND SELLER**

THIS AGREEMENT is by and between INDIANOLA MUNICIPAL UTILITIES

(Buyer) and KEYSTONE ELECTRICAL MANUFACTURING CO. (Seller).

Buyer and Seller, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 – GOODS

- 1.01 Seller shall delivery all Goods as specified or indicated in the Contract Documents. The Goods is generally described as follows:

RTU Panel for Westside Substation

ARTICLE 2 - THE PROJECT

- 2.01 The Project for which the Goods under the Contract Documents may be the whole or only a part is generally described as follows:

SCADA Master Station Replacement Project
Westside Substation RTU Procurement Project

ARTICLE 3 - ENGINEER

- 3.01 The Contract Documents have been prepared by P & E Engineering Co. (Engineer), who is to assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the furnishing of the Goods.

ARTICLE 4 – POINT OF DESTINATION

- 4.01 The place where the Goods are to be delivered is defined in the General Conditions as the Point of Destination and is designated as:

Westside Substation
Highway 92 and Highway R63
Indianola, IA

ARTICLE 5 – CONTRACT ITEMS

- 5.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 5.02 Days to Achieve Delivery of Goods

- A. The Goods are to be delivered to the Point of Destination and ready for Buyer's receipt of delivery by April 13, 2018.

ARTICLE 6 - CONTRACT PRICE

6.01 Buyer shall pay Seller for furnishing of the Goods in accordance with the Contract Documents an amount in current funds as follows:

A. A Lump Sum of:

Twenty-three Thousand Eight Hundred Fifty Dollars and Six Cents	(\$ 23,850.06)
(words)	(numerals)

ARTICLE 7 - PAYMENT PROCEDURES

7.01 Submittal and Processing of Payments

A. Seller shall submit Applications for Payment in accordance with Article 10 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

7.02 Payment

A. Upon final completion and acceptance of the Goods in accordance with Article 10 of the General Conditions, Buyer shall pay the Contract Price.

ARTICLE 8 – SELLER’S REPRESENTATIONS

8.01 In order to induce Buyer to enter into this Agreement, Seller makes the following representations:

- A. Seller has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Seller is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Goods.
- C. Seller has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Seller has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Seller.
- D. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Goods.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 4, inclusive).
 - 2. Performance bond.
 - 3. Payment bond.
 - 4. General Conditions (pages 1 to 30, inclusive).
 - 5. Supplementary Conditions (pages 1 to 3, inclusive).
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings as listed in the table of contents of the Project Manual.

7. Addendum No. 1.
8. Exhibits to this Agreement (enumerated as follows):
 - a. Seller's Bid (pages 1 to 2, inclusive).
9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice of Award.
 - b. Notice to Proceed.
 - c. Change Order(s).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10- MISCELLANEOUS

10.01 Defined Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Buyer and Seller each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Buyer and Seller, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

Westside Substation RTU

IN WITNESS WHEREOF, Buyer and Seller have signed this Agreement in duplicate. One counterpart each has been delivered to Buyer and Seller. All portions of the Contract Documents have been signed or identified by Buyer and Seller or on their behalf.

This Agreement will be effective on 1/17, 2018 (which is the Effective Date of the Agreement).

BUYER:

INDIANOLA MUNICIPAL UTILITIES

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

SELLER:

Keystone Electrical Manufacturing co.

By: Bruce

Title: President

[CORPORATE SEAL]

Attest: Vince Buie

Title: Estimator

Address for giving notices:

2511 Bell Avenue

Des Moines, IA 50321

License

No.: _____

(Where applicable)

Agent for service or
process: _____

(If Seller is a corporation or a partnership, attach
evidence of authority to sign.)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/17/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 4200 Corporate Drive Ste 160 West Des Moines IA 50266	CONTACT NAME: Carrie Bierl	
	PHONE (A/C, No, Ext): 515-440-8422	FAX (A/C, No): 515-457-8964
INSURED Keystone Electrical Manufacturing Co. 2511 Bell Avenue Des Moines IA 50321	E-MAIL ADDRESS: Carrie_Bierl@ajg.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Employers Mutual Casualty Company	
	INSURER B: EMCASCO Insurance Company	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 954800384

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	2D08030	7/1/2017	7/1/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		2E08030	7/1/2017	7/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		2J08030	7/1/2017	7/1/2018	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	2H08030	7/1/2017	7/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Indianola Municipal Utilities, and P&E Engineering Co are named as Additional Insured with respect to the General liability as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Indianola Municipal Utilities PO Box 356 110 N. 1st Indianola IA 50125	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS –
AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION CONTRACT OR
AGREEMENT INCLUDING COMPLETED OPERATIONS – PRIMARY AND
NONCONTRIBUTORY**

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

A. Section II – Who Is An Insured is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of:

- a. your ongoing operations for the additional insured; or
- b. "Your work" for the additional insured and included in the "products – completed operations hazard".

However, the insurance afforded to such additional insured described above:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury," "property damage" and "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports,

surveys, field orders, change orders or drawings and specifications; or

- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by the insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph A.1.; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

D. The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

E. All other terms and conditions of this policy remain unchanged.

PERFORMANCE BOND FOR PROCUREMENT CONTRACTS

Any singular reference to Seller, Surety, Buyer, or other party shall be considered plural where applicable.

SELLER (Name and Address):
Keystone Electrical Manufacturing Co
2511 Bell Avenue
Des Moines, IA 50321
BUYER (Name and Address):
Indianola Municipal Utilities
PO Box 356 110 N 1st
Indianola, IA 50125
CONTRACT

**SURETY (Name and Address of Principal
Place of Business):**
Western Surety Company
333 S Wabash Avenue
Chicago, IL 60604

Date: January 9, 2018

Amount: Twenty Three Thousand Eight Hundred Fifty Dollars & 06/100 (\$23,850.06)

Description (Name and Location): Indianola Municipal Utilities Substation RTU Procurement

BOND

Date (Not earlier than Contract Date): January 12, 2018

Bond Number: 30023415

Amount: Twenty Three Thousand Eight Hundred Fifty Dollars & 06/100 (\$23,850.06)

Modifications to this Bond Form: None

Surety and Seller, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

Seller as Principal

Company: Keystone Electric (Corp. Seal)
Manufacturing Co

Signature: *F.V. Buie*
Name and Title: *F.V. Buie, Pres.*

Surety

Company: Western Surety Company (Corp. Seal)

Signature: *Jill Shaffer*
Name and Title: Jill Shaffer Attorney-in-fact
(Attach Power of Attorney)

Address: 333 S Wabash Avenue
Chicago, IL 60604

Telephone Number: 312-822-5000

(Space is provided below for signatures of additional parties, if required.)

Seller as Principal

Company: (Corp. Seal)

Signature:
Name and Title:

Surety

Company: (Corp. Seal)

Signature:
Name and Title:
Address:
Telephone Number:

1. Seller and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to Buyer for the performance of the Contract, which is incorporated herein by reference. For purposes of this bond, Buyer means Buyer's assigns, if and when Buyer has assigned the Contract.
2. If Seller performs the Contract, Surety and Seller have no obligation under this Bond, except to participate in conferences as provided in Paragraph 3.1.
3. If there is no Buyer Default, Surety's obligation under this Bond shall arise after:
 - 3.1. Buyer has notified Seller and Surety pursuant to Paragraph 10 that Buyer is considering declaring a Seller Default and has requested and attempted to arrange a conference with Seller and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. (If Buyer, Seller, and Surety agree, Seller shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Buyer's right, if any, subsequently to declare a Seller Default); and
 - 3.2. Buyer has declared a Seller Default and formally terminated Seller's right to complete the Contract. Such Seller Default shall not be declared earlier than 20 days after Seller and Surety have received notice as provided in Paragraph 3.1; and
 - 3.3. Buyer has agreed to pay the Balance of the Contract Price to:
 - a. Surety in accordance with the terms of the Contract;
 - b. Another seller selected pursuant to Paragraph 4.3 to perform the Contract.
4. When Buyer has satisfied the conditions of Paragraph 3, Surety shall promptly and at Surety's expense take one of the following actions:
 - 4.1. Arrange for Seller, with consent of Buyer, to perform and complete the Contract; or
 - 4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
 - 4.3. Obtain bids or negotiated proposals from qualified sellers acceptable to Buyer for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Buyer and a seller selected with Buyer's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract, and pay to Buyer the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by Buyer resulting from Seller Default; or
 - 4.4. Waive its right to perform and complete, arrange for completion, or obtain a new seller, and with reasonable promptness under the circumstances, either:
 - a. determine the amount for which it may be liable to Buyer and, as soon as practicable after the amount is determined, tender payment therefor to Buyer; or

- b. deny liability in whole or in part and notify Buyer citing reasons therefor.
5. If Surety does not proceed as provided in Paragraph 4 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Buyer to Surety demanding that Surety perform its obligations under this Bond, and Buyer shall be entitled to enforce any remedy available to Buyer. If Surety proceeds as provided in paragraph 4.4, and Buyer refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Buyer shall be entitled to enforce any remedy available to Buyer.
6. After Buyer has terminated Seller's right to complete the Contract, and if Surety elects to act under Paragraph 4.1, 4.2, or 4.3, then the responsibilities of Surety to Buyer shall not be greater than those of Seller under the Contract, and the responsibilities of Buyer to Surety shall not be greater than those of Buyer under the Contract. To a limit of the amount of this Bond, but subject to commitment by Buyer of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:
- 6.1. the responsibilities of Seller for correction or replacement of defective Goods and Special Services and completion of the Contract;
- 6.2. Additional legal, design professional, and delay costs resulting from Seller's Default, and resulting from the actions of or failure to act of Surety under Paragraph 4; and
- 6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Seller.
7. Surety shall not be liable to Buyer or others for obligations of Seller that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Buyer or its heirs, executors, administrators, successors, or assigns.
8. Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.
9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location of the Point of Destination, and shall be instituted within two years after Seller Default or within two years after Seller ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to Surety, Buyer or Seller shall be mailed or delivered to the address shown on the signature page.
11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Point of Destination, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12. Definitions.

- 12.1. *Balance of the Contract Price:* The total amount payable by Buyer to Seller under the Contract after all proper adjustments have been made, including allowance to Seller of any amounts received or to be received by Buyer in settlement of insurance or other Claims for damages to which Seller is entitled, reduced by all valid and proper payments made to or on behalf of Seller under the Contract.
- 12.2. *Contract:* The agreement between Buyer and Seller identified on the signature page, including all Contract Documents and changes thereto.
- 12.3. *Seller Default:* Failure of Seller, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
- 12.4. *Buyer Default:* Failure of Buyer, which has neither been remedied nor waived, to pay Seller as required by the Contract or to perform and complete or comply with the other terms thereof.

IMU Regular Downstairs

8.A.

Meeting Date: 01/22/2018

Information

Subject

Consider approval to authorize the purchase of approximately 340,000 lineal feet of telecom fiber at an estimated cost of \$230,000 plus tax to replace ZTT fiber in order to meet September 2018 launch goal

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

8.

Meeting Date: 01/22/2018

Information

Subject

Communications Utility Action Items

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs

9.

Meeting Date: 01/22/2018

Information

Subject

Communications Utility Informational Items

Information

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs**10.A.****Meeting Date:** 01/22/2018

Information**Subject**

Discussion and possibly motion of a resolution setting February 26, 2018 as the public hearing for the FY 2018-19 budget

Information

Staff will present the FY 18-19 budget (packet).

A public hearing is required prior to Trustee's final approval of the FY 18-19 budget. Staff is recommending that it be held at the February 26, 2018 meeting. Iowa Code requires public notice of the hearing not less than 10 and no more than 20 days before the hearing on February 26th. The publication will be in the Record Herald and Indianola Tribune on February 14th to meet notice requirements.

Roll call setting February 26, 2018 as the budget public hearing is in order.

Fiscal Impact**Attachments**

Resolution

Comm Budget

IMU Admin Budget

Water Budget

Electric Budget

Utility Services Budget

RESOLUTION NO. 2018-____

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
OF THE INDIANOLA MUNICIPAL UTILITIES BUDGET FOR
FISCAL YEAR 2018/19

WHEREAS, the Indianola Municipal Utilities is required to hold a public hearing concerning IMU's budget for fiscal year July 1, 2018 through June 30, 2019; and

NOW, THEREFORE, BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF INDIANOLA, IOWA, that a public hearing will be held February 26, 2018 beginning at 5:30 p.m. in the City Hall Council Chambers, 110 N. 1st Street, concerning the IMU's budget for fiscal year 2018/2019, and the City Clerk is directed to publish notice of said meeting in the Indianola Record Herald and Tribune.

PASSED AND APPROVED this 22nd day of January, 2018.

Adam Voigts, Chair

ATTEST:

Diana Bowlin, City Clerk

		RE-EST		NOTES
		2018	2018	
		2018	2019	
740 - REV				
Series 2017A Capitalized Interest	-	2,623,500	2,010,900	
Series 2017B Capitalized Interest	-	-	1,132,200	
Series 2017C Bond Payment	-	3,665,000	1,190,000	
Total Revenue	\$ -	\$ 6,288,500	\$ 4,333,100	
740 - Exp				
28E Capital Contribution	-	280,000	150,000	
Buy in Costs	-	147,000	-	
MCG Buyout Costs	-	-	150,000	
Drop Cables	-	-	320,000	
IPTV Equipment/Licensing	-	261,900	745,625	
Transport Equipment	-	140,000	300,000	
Network Equipment	-	495,000	30,000	
Building Improvements	-	955,000	125,000	
Vehicles	-	76,000	38,000	
General Equipment	-	75,500	37,250	
BSS/OSS Costs	-	115,000	115,000	
Indianola/Norwalk Fiber	-	263,195	11,432	
Indianola FTTH	-	3,485,000	1,190,000	
Total Capital Expenditures	\$ -	\$ 6,293,595	\$ 3,212,307	

Communications Utility
Revenue and Expenditures

640-REV

		2018	RE-EST 2018	2019	NOTES
640-8550-40650	Franchise Fees	\$ 10,000	\$ 10,000	\$ 32,400	MCG & IMU
640-8550-43000	Interest	2,500	2,500	3,000	
640-8550-43150	Rent-Equipment			113,300	DVR, Expanded Storage, STB, CatchUp/ReStart
640-8550-43400	Comm. Utility Lease	430,000	430,000	394,500	License payments via MCG/Dark Fiber
640-8550-45853	Residential Video			471,100	Service Fees
640-8550-45853	Residential Internet			547,000	"
640-8550-45853	Residential Phone			63,200	"
640-8550-45853	Business Video			3,800	"
640-8550-45853	Business Internet			43,000	"
640-8550-45853	Business Phone			4,800	"
640-8550-45853	Package Discounts			(110,200)	
640-8550-47100	Reimbursements			-	
Total Fiber Revenue		\$ 442,500	\$ 442,500	\$ 1,565,900	

Communications Utility
Revenue and Expenditures

		2018	RE-EST 2018	2019	NOTES
640-EXP					
8550					
	Wholesale Internet	-	-	509,100	Contracts or like Purchased Power?
	IPTV			25,000	
	Telephone Wholesale	-	-	10,000	
	UPN Transport Charges	-	-	54,000	
	Franchise Fees	-	-	23,800	
	OSS/BSS License Fees	-	-	46,800	
	OSS/BSS Support Fees	-	-	46,800	
	Billing/Mailing (\$.80 sub)	-	-	6,500	
		-	-		
	Colocation Costs	-	-	4,500	
	IMU Electric Dept. Locate Fees	-	-	48,000	
	Network/Headend Maintenance	-	-	40,000	
640-8550-60150	Salary Maintenance	49,040	49,040	327,000	
640-8550-60180	Salary Superintendent	-	-	86,800	
640-8550-61100	FICA - City Contribution	3,900	3,900	31,700	7.65%
640-8550-61300	IPERS Contribution	4,300	4,300	39,100	9.44%
640-8550-61420	Deferred Comp-457	900	900	7,500	
640-8550-61810	Clothing Allowance	275	275	2,500	
640-8550-62100	Membership Dues/Subscripts.	-	-	1,000	
640-8550-62300	Education & Training	-	-	15,000	
640-8550-63464	Maintenance & Repair, Fiber	25,000	25,000	31,500	Maint/Repair fiber, office equipment
640-8550-63710	Utilities	-	-	20,000	

Communications Utility Revenue and Expenditures

640-8550-63710	Telephone	-	-	4,700	Cell Phones
640-8550-64070	Engineering	-	-	25,000	NewCom Tech Engineering
640-8550-64090	Janitorial	-	-	13,800	Janitorial, Garbage Removal
640-8550-64110	Legal Services	15,000	15,000	15,000	
640-8550-64150	Expenses - Leases	245,000	245,000	250,000	To Fund #730-8200-45853; Autocalc formula
640-8550-64900	Misc. Consulting	15,000	15,000	109,000	Magellan Business Plan, Consortia
	Misc. Consulting	-	-	25,000	
640-8550-64990	Misc Contractual	3,000	3,000	5,000	Iowa One Call
	Misc Contractual	-	-	25,000	
640-8550-65050	Vehicle Operating Supplies	-	-	20,000	Fuel, Maintenance
640-8550-65070	Materials/Supplies/Misc.	-	-	1,500	Office Supplies
640-8550-65990	Miscellaneous	-	-	10,000	
640-8550-66990	Refund/Reimbursement	-	-	4,800	
640-8550-67240	Computer Hardware/Software	-	-	31,000	Printers, Hardware, Software, Equipment

8580

640-8580-61430	Employee Assist. Program	-	-	300	
640-8580-61440	Wellness Program	-	-	1,200	
640-8580-61500	Health Insurance	-	-	117,400	
640-8580-61501	Dental Insurance	-	-	5,000	
640-8580-61502	Vision Insurance	-	-	700	
640-8580-61503	HSA Expense	-	-	18,500	
640-8580-61550	Life Insurance/ADD/LTD	-	-	1,400	
640-8580-61599	Workers' Comp Insurance	-	-	1,200	
640-8580-64081	Insurance-Auto	-	-	13,600	
640-8580-64083	Property Insurance	-	-	2,500	
640-8580-64121	Drug/Alcohol Testing	-	-	-	
640-8580-64180	Sales Tax	-	-	-	
640-8580-69550	Transfer Out-STD	-	-	1,400	

Communications Utility
Revenue and Expenditures

8590

640-8590-62300	Mileage	-	-	600
640-8590-64010	Audits	-	-	-
640-8590-64020	Advertising & Legal Notices	-	-	500
640-8590-64120	Medical/Phys./Immunizations	-	-	500
	Sales Commissions/Marketing	-	-	45,000
	Community Outreach	-	-	10,000
	Bad Debt	-	-	4,800

8597

640-8597-69650	Franchise Fees	10,000	10,000	23,800
	Transfer Out - IT	-	-	30,000
	Transfer Out - HR	-	-	-
640-8597-69880	Transfer Out - Utility Services	208,485	208,485	123,500
	Transfer Out - IMU Admin			15,600
	Series 2017A Capitalized Interest	-	-	92,700
	Series 2017B Capitalized Interest	-	-	19,000
	Series 2017C Bond Payment	-	-	63,700
	Total O&M Expenses	579,900	579,900	2,509,300

**IMU Administration
Administrative Services Fund
Revenue and Expenditures**

		2018	RE-EST 2018	2019	NOTES
620-8091 REV					
620-8000-49880	Transfer In-EL	-	109,700	128,000	74%
	Transfer In-WA	-	25,200	29,500	17%
	Transfer In-Comm	-	13,400	15,600	9%
		\$ -	\$ 148,300	\$ 173,100	
8091					
620-8091-60110	Salary/Wages--Administration	121,800	90,000	127,300	
620-8091-60190	Salary Trustees	5,900	5,900	5,900	
620-8091-61100	FICA	9,800	7,400	10,200	7.65
620-8091-61300	IPERS	11,400	9,100	12,600	9.44
620-8091-61420	Deferred Comp--457	2,100	2,100	3,100	
620-8091-61430	Employee Assistance Program	-	100	100	
620-8091-61440	Wellness Program	-	200	300	
620-8091-61500	Health Insurance	19,000	-	-	- Assumes 15% increase
620-8091-61501	Dental Insurance	1,000	400	400	Assumes 6% increase
620-8091-61502	Vision Insurance	100	100	100	
620-8091-61503	HSA Expense	-	-	-	-
620-8091-61550	Life Insurance/ADD/LTD	-	300	300	
620-8091-61599	Workers' Comp Insurance	-	300	300	
620-8091-62100	Membership Dues/Subscription:	50,000	1,500	3,200	Chamber, WCEDC, Should NOT include EL & WA items
620-8091-62300	Education/Training	2,500	1,000	1,000	GM & Board, APPA
620-8091-62700	Mileage	1,500	500	500	MEAN travel expensed to EL
620-8091-63730	Telephone	-	1,000	900	
620-8091-64020	Advertising & Legal Notices	-	500	500	
620-8091-64082	Insurance--General Liability	-	1,900	2,700	
620-8091-64110	Legal Service Fees	-	2,100	1,000	S/B coded to depts
620-8091-64120	Medical/Physicals/Immunization	-	100	100	

IMU Administration
Administrative Services Fund
Revenue and Expenditures

		RE-EST			NOTES
		2018	2018	2019	
620-8091-64140	Printing	-	-	500	
620-8091-64500	Financial Management Services	-	-	-	-
620-8091-64990	Misc Contractual	-	23,200	500	GM Hiring, Moving Exp
620-8091-65070	Materials/Supplies	-	500	500	
620-8091-67240	Computer Hardware/Software	-	-	1,000	
620-8091-69550	Transfer Out--STD	-	100	100	
620-8098-69621	Transfer Out--Info & Tech	16,800	-	-	- S/B from depts
		\$ 241,900	\$ 148,300	\$ 173,100	

Water Utility
Capital Project Fund

		RE-EST			NOTES
		2018	2018	2019	
700 - REV					
700-8100-47100	Refunds/Reimbursement	\$ -			Capital Project Reimbursements 210 N 1st Street - Tied to 600-8197-69900; autocalc
700-8100-48000	Sale of Land	20,000	20,000	20,000	
700-8100-49900	Transfer In-Water Imp	590,400	600,000	685,000	
Total Revenue		\$ 610,400	\$ 620,000	\$ 705,000	
700 - Exp					
700-8100-67100	Vehicles	\$ -	\$ -	\$ 35,000	
700-8100-67401	Water Territory Purchase	-	-	-	
700-8100-67402	Plant/Tower Maint	345,000	345,000	250,000	
700-8100-67403	Well Maint	-		-	
700-8100-67405	Valve/Hydrant Replacement	5,000	5,000	-	
700-8100-67406	Water Mains	200,000	200,000	350,000	
700-8100-67905	Water Meters	40,000	50,000	50,000	
700-8100-67906	Stock	-			
Total Capital Expenditures		\$ 590,000	\$ 600,000	\$ 685,000	
Net Rev Over Expenditures		\$20,400.00	\$20,000.00	\$20,000.00	

600-REV

		Water Utility Revenue			NOTES
		2018	RE-EST 2018	2019	
600-8100-43000	Interest	\$ 25,000	\$ 25,000	\$ 25,000	Based on fund balances; declining rates
600-8100-43100	Rent-Land/Facilities	3,100	3,100	3,100	Farm Ground
600-8100-43400	Lease-Utility	41,000	41,000	41,000	Antennae Rent
600-8100-45001	Admin Fee-Water	20,000	20,000	20,000	Late Fees
600-8100-45150	Fire Service Fees	9,000	10,000	10,000	Fire Protection
600-8100-45400	Connection Fees	24,000	24,000	24,000	New Customers, taps
600-8100-45600	Metered Water Sales	2,164,000	2,250,000	2,200,000	
600-8100-45601	Water Construction Meters	1,000	1,000	1,000	Permit Fees
600-8100-45602	Water Meter Fees	20,000	30,000	25,000	Reduction Meters
600-8100-45603	Other Fees	15,000	15,000	15,000	Warren Water service taps
600-8100-46600	Special Assessments	2,000	3,000	3,000	Stop Box Repairs
600-8100-47100	Refunds/Reimbursements	-	-	-	Sale of Junk
600-8100-47400	Misc Sales	-	-	-	
600-8100-48900	Sales Tax	151,500	157,500	154,000	Budget Sales Tax, tied to 600-8180-64180, 7% of Sales
Total Revenue		\$ 2,475,600	\$ 2,579,600	\$ 2,521,100	

8110, 8120

		RE-EST			NOTES
		2018	2018	2019	
600-8110-60170	Salary Operational	164,200	164,200	168,600	50% of Total Salary, JE for J. Brand
600-8110-60180	Salary Superintendent	94,400	95,400	96,900	100% of Total Salary
600-8110-61100	FICA-City Contribution	19,800	19,900	20,400	7.65%
600-8110-61300	IPERS-City Contribution	23,100	24,500	25,100	9.44%
600-8110-61420	Deferred Comp-457	4,500	4,500	6,600	JE for J. Brand
		\$ 306,000	\$ 308,500	\$ 317,600	
600-8110-61810	Clothing Allowance	1,375	1,375	1,650	Clothing Allowance per contract
600-8110-62100	Membership Dues/Subscripts.	2,500	2,500	2,700	
600-8110-62300	Education /Training	5,000	5,000	5,000	Training, Lodging & Meals
600-8110-63710	Utilities	160,500	180,000	180,000	Electric + Telecom, use 3 yr average and apply projected rate adjustment
600-8110-63730	Telephone	2,400	3,000	3,300	WA Dept. Cell Phones
600-8110-64200	Inspections/Testing	3,200	1,000	1,000	Keystone & State Labs ONLY
600-8110-64990	Misc. Contractual	-	-	-	
		\$ 174,975	\$ 192,875	\$ 193,650	
600-8110-65010	Chemicals	\$ 67,000	\$ 67,000	\$ 68,000	Chlorine, Lime, CO2
600-8110-65012	Lab Supplies/Reagents	3,500	4,000	4,000	
600-8110-65070	Materials/Supplies/Misc	1,000	1,000	1,000	McCoy True Value
600-8110-65500	PPE& Uniforms	500	500	600	
		\$ 72,000	\$ 72,500	\$ 73,600	
600-8120-63100	Repair/Maint-Bldg./Grounds	\$ 1,000	\$ 1,000	\$ 1,000	Plant Only
600-8120-63410	Repair/Maint-Equipment	18,000	18,000	18,000	Plant Repairs/Maint., **Insurance Deductible
600-8120-64090	Janitorial Service	3,500	3,000	2,500	Plant cleaning, waste disposal, Renegotiated Price??
600-8120-64872	Mowing	5,900	3,000	6,000	New Line Item
600-8120-65070	Materials/Supplies/Misc	3,000	2,000	2,000	McCoy's/Theisens
		\$ 31,400	\$ 27,000	\$ 29,500	
Total Plant		\$ 584,375	\$ 600,875	\$ 614,350	

8150

		RE-EST			NOTES
		2018	2018	2019	
600-8150-60150	*Salary Maintenance	\$ 164,200	164,200	168,600	50% of Total Salary
600-8150-61100	FICA-City Contribution	12,600	12,600	12,900	7.65%
600-8150-61300	IPERS-City Contribution	14,700	16,700	17,200	9.44%
600-8150-63453	Repair/Maint-System	29,000	29,000	25,000	Ready Mix, Concrete etc., 3-yr rolling average on expenses
600-8150-64070	Engineering	-	2,600	-	
600-8150-65072	Materials/Supplies-Maint.	17,000	17,000	17,000	3-yr rolling average
Total Distribution		\$ 237,500	\$ 242,100	\$ 240,700	

8160

600-8160-63320	Repair/Maint-Vehicles	5,800	3,000	5,000	Combined materials/supplies with this line item
600-8160-65050	Vehicle Operating Supplies	9,800	8,000	8,000	Fuel
Total Fleet		\$ 15,600	\$ 11,000	\$ 13,000	

8170

		RE-EST			NOTES
		2018	2018	2019	
600-8170-60165	*Salary Meter Readers	\$ 28,800	\$ 26,300	\$ 26,500	10% of Total MR Salary (estimate)
600-8170-61100	FICA - City Contribution	2,200	2,100	2,100	7.65%
600-8170-61300	IPERS Contribution	2,600	2,500	2,500	9.44%
600-8170-64990	Misc. Contractual	2,000	3,000	3,000	ltron, adress EL, WA and SE allocation
Total Customer		\$ 35,600	\$ 33,900	\$ 34,100	

8180

600-8180-61430	Employee Assist. Program	\$ 100	\$ 100	\$ 100	
600-8180-61440	Wellness	1,500	1,500	1,800	
600-8180-61500	Health / Drug Insurance	119,700	94,400	107,400	Assumes 15% increase
600-8180-61501	Dental Insurance	1,000	2,500	3,700	Assumes 6% increase
600-8180-61502	Vision Insurance	100	300	300	
600-8180-61503	HSA Expense	-	28,000	18,300	
600-8180-61550	LTD/ADD/Life	1,400	1,400	1,500	
600-8180-61599	Workers' Comp Insurance	7,900	7,900	7,200	
600-8180-64081	Insurance-Auto	2,400	2,400	2,100	Joe Weinman's quote
600-8180-64082	Insurance-General Liability	4,200	4,200	5,800	
600-8180-64083	Insurance-Property	11,200	11,200	10,600	
600-8180-64084	Insurance-Boiler/Machinery	3,000	3,000	3,100	
600-8180-64121	Drug/Alcohol Testing	500	500	500	
600-8180-64180	Sales Tax	151,500	157,500	154,000	Tied to Sales Revenue, 7%
600-8180-69550	Transfer Out-STD	1,200	200	200	
600-8180-69825	Transfer Out-HRA	7,800	-	-	
Total Overhead		\$ 313,500	\$ 315,100	\$ 316,600	

8190

600-8190-64990	Miscellaneous Contractual	1,000	1,000	1,000	Off Site Back Up, Email Hosting
600-8190-66990	Refund/Reimbursement	500	500	-	Refund Account Receivable
600-8190-67240	Computer Hardware/Software				

		RE-EST			NOTES
		2018	2018	2019	
600-8190-69621	Transfer Out-Info & Tech				Salaries & Benes
600-8190-69880	Transfer Out-HR				Salaries & Benes
Total Administrative		\$ 1,500	\$ 1,500	\$ 1,000	

8197

		RE-EST			NOTES
		2018	2018	2019	
600-8197-69880	Transfer Out-Utility Services	\$ 78,886	\$ 70,500	\$ 52,400	Plant - To IMU Fund #630-8200-49900, thru 09-21 Well & Main Replacements - To City Fund #200, thru 06-18 Thru 06-25 To Fund #700-8100-49900 Plant - To IMU Fund #790-8100-49910, thru 12-16
	Transfer Out-IMU Admin	\$ -	\$ -	\$ 29,500	
600-8197-69900	Internal Loan to EL (Plant)	270,800	270,800	270,800	
600-8197-69900	2003 GO Refunding, 2011A	102,500	102,500	-	
600-8197-69900	GO Bonds Series 2012B	53,900	53,900	54,000	
600-8197-69900	Water Capital Fund	590,400	600,000	685,000	
600-8197-69910	Transfer Out-Water Rev Bond	-	-	-	
Total IMU Transfers		\$ 1,096,486	\$ 1,097,700	\$ 1,091,700	

8198

600-8198-69101	Transfer Out-PILOT Emergency Reserve	\$ 65,000	\$ 67,500	\$ 66,000	Tied to revenue worksheet (3% of sales)
	Development	-			
		\$ 65,000	\$ 67,500	\$ 66,000	

790-REV

790-8100-49910	Water Rev Bond Transfer	\$ 276,800	\$ 276,800	\$ -	Tied To 600-8197-69910
Total Revenue		\$ 276,800	\$ 276,800	\$ -	

790-EXP

790-8100-68010	WA Bonds Payable (Princ.)	\$ 270,000	\$ 270,000	\$ -	
790-8100-68510	Interest	6,800	6,800		
Total Debt Service		\$ 276,800	\$ 276,800	\$ -	

	RE-EST		
2018	2018	2019	NOTES

Electric Utility Capital Project Fund

		RE-EST			NOTES
		2018	2018	2019	
730 - REV					
730-8200-45629	MISO Credits	\$ 521,000	\$ 521,000	\$ 353,200	80% of MISO 69kV Transmission Revenue
730-8200-45629	CAPX Rev			\$ 2,400	
730-8200-45632	Peaking Capacity	636,200	636,200	432,000	80% of MEAN Contract
730-8200-45633	Substation Capacity	71,100	71,100	71,100	80% of MEC Contract
730-8200-45638	Electric Installation Fees	100,000	100,000	100,000	Cost of Materials, 4 mo actual plus monthly avg for last 3 years
730-8200-45853	Fiber Installation Fees	245,000	245,000	250,000	Tied to #640 Lease Expense
730-8200-47100	Refunds/Reimbursements	-	1,100	-	Hwy 92, Y Street IDOT & MEC
730-8200-48200	Bond/Note Proceeds	-	6,986,500		
730-8200-49793	Trx In-EL Rev Improvement	-	-	-	To 630-8297-69753; Autocalc
Total Capital Revenue		\$ 1,573,300	\$ 8,560,900	\$ 1,208,700	
730 - EXP					
730-8200-67100	Vehicles	\$ 65,000	\$ 15,000	\$ 60,000	Reel Trailer, Wood Chipper
730-8200-67245	Specialized Equipment	305,000	660,000	113,000	Turbine Controls, Fuel Tank Insp & Batteries
730-8200-67303	Boring-Customer Paid	35,000	35,000	35,000	15% of Installation Revenue?
730-8200-67304	Materials-Customer Paid	100,000	100,000	100,000	60% of Installation Revenue?
730-8200-67305	Transmission Facilities	85,000	85,000	100,000	Major Maintenance - start replacing 69kV
730-8200-67307	Project 700	3,000	3,000	3,000	
730-8200-67311	Line Construction & Streetlights	80,000	80,000	130,000	Major Line Replacement
730-8200-67601	Fiber Line Construction	225,000	225,000	225,000	Splicing+Materials+Cabinets+MST's
730-8200-67602	POP Equipment	-	-	-	
730-8200-67603	Fiber Service Drops	-	-	-	Total 35% take rate, marginal cost
730-8200-67604	ONT's (equipment on bldg.)	-	-	-	Total 35% take rate, marginal cost
730-8200-67900	Plant/Line Shop/Office Equip.	35,000	35,000	35,000	CIP
730-8200-67901	Computer Software	150,000	357,000	120,000	SCADA Upgrade
730-8200-67904	Radio Read Meters	20,000	20,000	35,000	Large Customer Meter Replacement
730-8200-67906	Stock (Inventory)	-	-	-	Net out from previous year purchases
730-8200-67909	New Line Shop	-	1,140,000	860,000	
Total Capital Expenditures		\$ 1,103,000	\$ 2,755,000	\$ 1,816,000	

Electric Utility
Revenue

630-REV

		RE-EST			NOTES
		2018	2018	2019	
630-8200-40650	Pole Franchise Fee	\$ 20,000	\$ 10,000	\$ 10,000	Mediacom/Century Link
630-8200-43000	Time Certificate/Interest	100,000	100,000	90,000	Based on fund balances
630-8200-45001	Admin Fee-Electric	24,000	24,000	24,000	Electric Penalties
630-8200-45400	Connection Fees	25,000	25,000	25,000	Connection/Reconnection Charge
630-8200-45405	Disconnect Fee	54,000	54,000	54,000	Disconnection Notice/Trip Fee
630-8200-45450	Collection Service Recovery	300	200	300	
630-8200-45550	Return Check Fee	4,000	3,500	3,500	
630-8200-45629	MISO Credits	130,000	130,000	88,300	20% of MISO 69kV Transmission Credits
630-8200-45629	CAPX	-	-	600	20% of MISO 69kV Transmission Credits
630-8200-45630	Electric Service Fees-Sales	13,448,000	13,448,000	14,429,700	COS Study + .073
630-8200-45631	Peaking Power & Energy	40,000	40,000	40,000	MEAN - 80% Balanced to fuel expenses
630-8200-45632	Peaking Capacity	159,000	159,000	108,000	20% of MEAN Contract
630-8200-45633	Substation Capacity	17,800	17,800	17,800	20% of MEC Contract
630-8200-45634	Electric Service Fees-Const	3,000	4,000	3,200	Building Permit
630-8200-45635	Electric Service Fees-Temp	1,000	1,000	1,000	Temp Meters
630-8200-45636	Electric Meter Fees-Perm	5,000	5,000	5,000	Perm Meters
630-8200-45637	Cash Adjustment	-	200	200	
630-8200-45639	Renewable Energy Cont.	15,000	15,000	15,000	Wind Resource \$.01/kWh
630-8200-47100	Refunds/Reimbursements	-	47,300	-	Reimb Fiber Locates/Equipment Damage
630-8200-47106	Project Share Contributions	-	75	-	
630-8200-47120	Jury Duty Pay	-	75	-	
630-8200-47400	Miscellaneous Sales	5,000	2,500	2,500	Sale of Junk, Transformers, Line wreck-outs
630-8200-48010	Sale of Vehicles/Equipment	-	5,300	-	
630-8200-48900	Sales Tax	240,400	250,000	240,000	Taxable Billing Accts, connect & disconnect fees
630-8200-49900	Transfer In-Water Improvement	270,800	270,800	270,800	Water Loan
Total Revenue		\$ 14,562,300	\$ 14,612,750	\$ 15,428,900	

8210, 8220

		2018			NOTES
		2018	RE-EST	2019	
630-8210-60170	*Salary Operational	\$ 98,700	\$ 98,700	\$ 132,200	50% of Total Salary
630-8210-61100	FICA-City Contribution	7,600	7,600	10,200	7.65%
630-8210-61300	IPERS-City Contribution	8,900	9,200	12,500	9.44%
630-8210-61420	Deferred Comp-457	900	1,800	3,600	
630-8210-61810	Clothing Allowance	600	1,100	1,100	Clothing Allowance per contract
630-8210-62300	Education/Training	1,000	1,600	1,600	Training, Lodging & Meals
630-8210-63710	Utilities-Electric	35,000	35,000	42,000	Add \$300, \$500 for REC @ 25%
630-8210-63710	Natural Gas-Boiler	5,000	5,000	5,000	
630-8210-63710	Natural Gas-Plant	2,000	2,000	2,000	
630-8210-64070	Engineering	-	8,000	8,000	
630-8210-64900	Misc. Consulting	1,500	5,000	5,000	Title V Permit
630-8210-65010	Chemicals	-	-	3,000	Isoguard/Anti Freeze, being coded to M&S
630-8210-65049	Fuel	5,000	5,000	5,000	
630-8210-65500	PPE & Uniforms	250	1,200	1,800	Replace FR Shirts Every Other Year, t-shirts annually
630-8220-60150	*Salary Maintenance	98,700	98,700	66,100	25% of Total Salary
630-8220-61100	FICA-City Contribution	7,600	7,600	5,100	7.65%
630-8220-61300	IPERS-City Contribution	8,900	9,400	6,300	9.44%
630-8220-63100	Repair/Maint-Bldg/Grounds	20,000	12,000	12,000	
630-8220-63410	Repair/Maint-Equipment	10,000	25,000	30,000	Plant Engine Repairs/Maint.
630-8220-64090	Janitorial Services	22,000	22,000	30,000	
630-8220-64200	Inspections/Testing	4,000	4,000	4,000	Transformer Oil Testing
630-8220-65072	Materials/Supplies-Maint.	23,000	23,000	23,000	Includes Chemicals, MOMAR?
Total Plant		\$ 360,650	\$ 382,900	\$ 409,500	

8225

		2018	2018	2019	NOTES
		2018	RE-EST	2019	
630-8225-63410	Repair/Maint-Equipment	\$ 25,000	\$ 25,000	\$ 25,000	Turbines & Substations, Inspections? Consulting/Engineering-Turbines Balanced to revenue
630-8225-64990	Misc. Consulting	1,000	1,000	1,000	
630-8225-65049	Fuel	50,000	50,000	50,000	
Total Turbines		\$ 76,000	\$ 76,000	\$ 76,000	

8230

630-8230-63990	Renewable Energy, Landfill Ga:	\$ 159,200	\$ 159,200	\$ 159,200	New MISO rates from 69kV - Autocalc
630-8230-63990	Renewable Energy, Wind	244,800	244,800	244,800	
630-8230-63991	Purchased Energy	9,773,260	9,773,260	10,225,158	
630-8230-63992	Transmission	877,945	877,945	895,500	
Total Purchased Energy		\$ 11,055,205	\$ 11,055,205	\$ 11,524,658	

8240, 8250

		2018			NOTES
		2018	RE-EST	2019	
630-8240-60180	*Salary Superintendent	\$ 90,200	\$ 88,900	\$ 89,600	95% of total wageS
630-8240-61100	FICA-City Contribution	6,900	6,800	6,900	7.65%
630-8240-61300	IPERS-City Contribution	8,100	9,400	8,500	9.44%
630-8240-61420	Deferred Comp-457	2,100	2,100	24,000	
630-8240-61810	Clothing Allowance	3,300	2,750	3,300	Clothing Allowance per contract
630-8240-62300	Education/Training	10,000	10,000	12,000	Apprentice Program, Training, Lodging & Meals
630-8240-63710	Natural Gas-Line Shop	5,000	5,000	10,000	
630-8240-63730	Telephone	6,000	8,000	8,000	EL Dept.Cell Phones
630-8240-64900	Misc. Consulting	5,000	5,000	5,000	Legal Consulting, Misc Engineering
630-8240-65500	PPE & Uniforms	10,000	10,000	14,000	Replace FR Shirts Every Other Year
630-8240-65990	Miscellaneous	1,500	6,500	6,500	Property Tax??
			-	-	
630-8250-60150	*Salary Maintenance	705,000	680,000	653,900	100%
630-8250-61100	FICA-City Contribution	54,000	52,000	50,100	7.65%
630-8250-61300	IPERS-City Contribution	63,000	64,200	61,800	9.44%
630-8250-61420	Deferred Comp-457	10,800	10,000	9,900	
630-8250-63100	Repair/Maint-Bldg/Grounds	-	-	-	New
630-8250-63410	Repair/Maint-Equipment	-	-	-	New
630-8250-63423	Repair/Maint-Street Lights	25,000	25,000	30,000	Materials
630-8250-63453	Repair/Maint-System	30,000	30,000	30,000	
630-8250-64200	Inspections/Testing	25,000	25,000	30,000	Bi-annual relay & meter testing, PCB testing
630-8250-64750	Boring	20,000	20,000	20,000	System Maint. & Repair
630-8250-64990	Misc. Contractual	20,000	20,000	20,000	Tree trimming/mowing/Equipment Rental
630-8250-65072	Materials/Supplies-Maint.	130,000	130,000	130,000	Line/System repairs
	Total Distribution	\$ 1,230,900	\$ 1,210,650	\$ 1,223,500	

8255

		2018	2018	2019	NOTES
		2018	RE-EST	2019	
630-8255-60150	*Salary	\$ 11,500	\$ 11,500	\$ 17,900	5% Supt. and Operators
630-8255-61100	FICA	900	900	1,400	7.65%
630-8255-61300	IPERS	1,000	1,000	1,700	9.44%
630-8255-63100	Repair/Maint-Bldg/Grounds	-	-	-	69kV storm damage, FEMA reimbursable
630-8255-64151	Equipment Rental	-	-	-	
630-8255-64200	Inspections/Testing	-	-	-	
630-8255-64900	Misc. Consulting	-	16,000	4,000	
630-8255-65072	Materials/Supplies-Maint.	-	-	-	
630-8255-65990	Miscellaneous (Prop. Tax)	500	1,000	1,000	
Total Transmission		\$ 13,900	\$ 30,400	\$ 26,000	

8260

		2018	2018	2019	NOTES
		2018	RE-EST	2019	
630-8260-63320	Repair/Maint-Vehicles	\$ 40,000	\$ 40,000	\$ 40,000	In Lieu of replacing vehicles
630-8260-65050	Vehicle Operating Supplies	20,000	16,000	16,000	Fuel
630-8260-65072	Materials/Supplies-Maint.	8,000	8,000	8,000	
	Total Fleet	\$ 68,000	\$ 64,000	\$ 64,000	

8270

630-8270-60165	*Salary Meter Readers	\$ 40,500	\$ 26,500	\$ 26,500	10%
630-8270-61100	FICA-City Contribution	3,100	2,100	2,100	7.65%
630-8270-61300	IPERS-City Contribution	3,700	2,500	2,500	8.93%
630-8270-61810	Clothing Allowance	-	-	-	Clothing Allowance per contract, Uniforms
630-8270-62300	Education/Training	-	-	-	
630-8270-64020	Advertising & Legal Notices	-	-	-	Project Share
630-8270-64990	Misc. Contractual	3,000	3,000	3,000	Itron Support
	Total Metering	\$ 50,300	\$ 34,100	\$ 34,100	

8280

630-8280-61430	Employee Assist. Program	\$ 400	\$ 300	\$ 400	
630-8280-61440	Wellness	1,200	1,200	2,000	
630-8280-61500	Health/Drug Insurance	266,200	223,100	223,100	Assumes 15% increase
630-8280-61501	Dental Insurance	-	5,800	6,100	Assumes 6% increase
630-8280-61502	Vision Insurance	-	1,000	1,200	
630-8580-61503	HSA Expense	-	34,500	34,500	
630-8280-61550	LTD/ADD/Life	3,000	4,200	3,300	
630-8280-61599	Workers' Comp Insurance	20,000	20,000	20,000	
630-8280-64081	Insurance-Auto	8,000	7,600	8,000	
630-8280-64082	Insurance-General Liability	10,500	10,200	21,200	
630-8280-64083	Insurance-Property	45,000	46,000	52,000	
630-8280-64084	Insurance Boiler/Machinery	45,000	43,400	52,000	Add new line shop
630-8280-64121	Drug/Alcohol Testing	1,000	1,000	1,000	
630-8280-64180	Sales Tax	240,400	271,000	274,600	Tied to Revenue

		2018	2018	2019	NOTES
		2018	RE-EST	2019	
630-8280-64181	Use Tax	3,000	2,000	2,000	Treasurer, State of Iowa
630-8280-69550	Transfer Out-STD	2,800	1,000	600	
630-8280-69825	Transfer Out-HRA	20,300	-	-	
Total Overhead		\$ 666,800	\$ 672,300	\$ 702,000	

8290

		RE-EST			NOTES
		2018	2018	2019	
630-8290-64900	Misc. Consulting	5,000	-	-	Rate Study
630-8290-64990	Misc. Contractual	25,000	-	-	Credit Card Processing Fees
630-8290-66990	Refund/Reimbursemsnt	500	-	-	Refund Account Receivable, Project Share
630-8290-67240	Computer Hardware/Software	-	-	-	
630-8290-67306	Energy Efficiency Program	50,000	-	-	Reduction in target to 5% of rate revenue
630-8290-69620	Transfer Out-City Clerk	-	-	-	Salaries & Benes
630-8290-69621	Transfer Out-Info & Tech	-	-	-	Salaries & Benes
630-8290-69880	Transfer Out-HR	-	-	-	Salaries & Benes
Total Administrative		\$ 80,500	\$ -	\$ -	

8297

630-8297-69713	Transfer Out-Electric Rev. Bonds	862,800	862,800	4,965,900	To Fund #793-8200-49793 (Debt Service)
630-8297-69753	Transfer Out-Electric Improve	-	-	-	From Fund #730-8200-49793 (From Capital Fund)
630-8297-69880	Transfer Out-Utility Services	276,101	257,800	171,100	
	Transfer Out-IMU Admin	-	-	128,000	
Total IMU Transfers		\$ 1,138,901	\$ 1,120,600	\$ 5,265,000	

8298-8299

630-8298-69101	Transfer Out-PILOT	\$ 670,100	\$ 712,900	\$ 762,800	Tied to revenue worksheet (5% of audited rev.)
630-8299-64850	Sponsorship/Support	-	-	-	IMU Partners, \$25,000
Total Development		\$ 670,100	\$ 712,900	\$ 762,800	

**Electric Utility
Bond and Reserve Funds
Revenue and Expenditures**

		RE-EST			NOTES
		2018	2018	2019	
Debt Service					
Revenue					
793-8200-49793	Trans In-EL Rev Improvement	\$ 862,800	\$ 862,508	\$ 4,965,840	From Fund #630-8297-69713; Autocalc Formula EL Revenue Bonds
		\$ 862,800	\$ 862,508	\$ 4,965,840	
Expense					
793-8202-68010	EL Bonds Principal	\$ 781,400	\$ 718,000	\$ 4,840,000	2015 Refinance Bond, 65/69 3-Phase and East Side
793-8202-68510	EL Bonds Interest	81,400	144,508	125,840	
		\$ 862,800	\$ 862,508	\$ 4,965,840	

**IMU Administration
Administrative Services Fund
Revenue and Expenditures**

		RE-EST			NOTES
		2018	2018	2019	
620-8090 REV					
620-8000-49880	Transfer In-EL	276,101	148,100	171,100	36%
	Transfer In-WA	78,886	45,300	52,400	11%
	Transfer In-Comm	208,485	107,000	123,500	26%
	Transfer In-City	55,028	110,900	128,300	27%
		\$ 618,500	\$ 411,300	\$ 475,300	

8090					
620-8090-60110	Salaries--Utility Services Sup	72,300	71,600	74,100	
620-8090-60130	Salaries--Utility Services Reps	130,800	138,900	170,500	ADD 1 FTE
620-8090-61100	FICA	15,500	16,100	18,700	7.65
620-8090-61300	IPERS	18,100	19,900	23,100	9.44
620-8090-61420	Deferred Comp--457	4,800	4,800	5,700	
620-8090-61430	Employee Assistance Program	100	100	100	
620-8090-61440	Wellness Program	1,600	1,200	1,500	
620-8090-61500	Health Insurance	72,000	54,700	73,700	Assumes 15% increase, ADD 1 FTE IN FEB
620-8090-61501	Dental Insurance	3,900	2,500	3,300	Assumes 6% increase, "
620-8090-61502	Vision Insurance	400	400	500	
620-8090-61503	HSA Expense	5,200	14,500	12,800	Match is only on 13 pays, not 26
620-8090-61550	Life Insurance/ADD/LTD	800	800	800	
620-8090-61599	Workers' Comp Insurance	1,200	1,200	900	
620-8090-62100	Membership Dues/Subscription	-	100	-	-
620-8090-62300	Education/Training	2,500	500	500	
620-8090-62700	Mileage	800	100	100	
620-8090-63400	Repair/Maint of Office Equipme	7,800	15,600	16,000	Copier Contract

IMU Administration
Administrative Services Fund
Revenue and Expenditures

		RE-EST			NOTES
		2018	2018	2019	
620-8090-63730	Telephone	-	600	600	
620-8090-64140	Printing	-	3,900	5,000	Billing Envelopes
620-8090-64190	Computer/Technology Services	-	12,700	13,000	Civic Support
620-8090-65070	Materials/Supplies	5,600	5,600	8,100	
620-8090-65080	Postage	32,400	41,600	42,000	Utility Bills
620-8090-65990	Miscellaneous	-	200	500	
620-8090-67210	Furniture/Fixtures	-	1,000	1,000	New CSR work station, front desk
620-8090-67240	Computer Hardware/Software	-	1,000	1,000	New CSR work station, front desk
620-8090-67250	Office Equipment	-	1,500	1,500	
620-8090-69550	Transfer Out--STD	800	200	300	
		\$ 376,600	\$ 411,300	\$ 475,300	
Net Rev Over Expenditures		\$ 241,900	\$ -	\$ -	

IMU Regular Downstairs

10.B.

Meeting Date: 01/22/2018

Information

Subject

Schedule a special IMU Board of Trustee meeting for January 29, 2018 at 5:30 p.m.

Information

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 01/22/2018

Information

Subject

Consider motion to go into closed session in accordance with Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

Information

Roll call to go into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.
